

Page 5 of 8

Account Number:

2679764676

Statement End Date:

01/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

| Effective Date | Posted Date | Amount   | Transaction Detail  |
|----------------|-------------|----------|---|
|                | Jan 19      | 7,470.34 | Bankcard Settlement 100116<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 19      | 4,314.86 | Bankcard Settlement 100118<br>628044000217411 Easy Street Brasserie   |
|                | Jan 19      | 3,124.79 | Bankcard Settlement 100117<br>628044000217411 Easy Street Brasserie   |
|                | Jan 19      | 2,809.88 | Bankcard Settlement 100116<br>628044000217411 Easy Street Brasserie   |
|                | Jan 19      | 2,121.05 | Bankcard Settlement 100116<br>628044000217421 The Bar Boheme  |
|                | Jan 19      | 2,072.51 | Bankcard Settlement 100117<br>628044000217421 The Bar Boheme  |
|                | Jan 19      | 1,641.17 | Bankcard Settlement 100118<br>628044000217421 The Bar Boheme  |
|                | Jan 19      | 1,518.14 | Bankcard Settlement 100115<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 19      | 1,462.41 | Bankcard Settlement 100115<br>628044000217411 Easy Street Brasserie   |
|                | Jan 19      | 593.81   | Bankcard Settlement 100115<br>628044000217421 The Bar Boheme  |
|                | Jan 19      | 132.82   | Bankcard Settlement 100118<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 20      | 4,187.19 | Bankcard Settlement 100119<br>628044000217411 Easy Street Brasserie   |
|                | Jan 20      | 3,840.66 | American Express Settlement<br>100120 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 20      | 2,260.27 | Bankcard Settlement 100119<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 20      | 1,909.91 | Bankcard Settlement 100119<br>628044000217421 The Bar Boheme  |
|                | Jan 21      | 4,654.85 | American Express Settlement<br>100121 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 21      | 2,528.99 | Bankcard Settlement 100120<br>628044000217411 Easy Street Brasserie   |
|                | Jan 21      | 1,064.21 | Bankcard Settlement 100120<br>628044000217421 The Bar Boheme  |
|                | Jan 21      | 579.34   | Bankcard Settlement 100120<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 22      | 8,300.00 | WT Fed#03167 Jpmorgan Chase<br>Ban /Org=daniel J Edelman Inc<br>Srf# 2094400022Jo<br>Trn#100122044069 Rfb# Cap Of<br>10/01/22 |
|                | Jan 22      | 3,601.65 | American Express Settlement<br>100122 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 22      | 1,338.87 | Bankcard Settlement 100121<br>628044000217411 Easy Street Brasserie   |

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Account Number:

2679764676

Statement End Date:

01/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

| Effective Date | Posted Date | Amount    | Transaction Detail   |
|----------------|-------------|-----------|--|
|                | Jan 22      | 526.16    | Bankcard Settlement 100121<br>628044000217421 The Bar Boheme               |
|                | Jan 25      | 37,581.00 | American Express Settlement<br>100125 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 25      | 17,421.38 | Bankcard Release 012210<br>000000007369299 The Sky Lodge<br>Hotel          |
|                | Jan 25      | 14,361.83 | Bankcard Settlement 100123<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 25      | 10,839.24 | American Express Settlement<br>100123 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 25      | 8,428.13  | Bankcard Settlement 100124<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 25      | 8,184.49  | Bankcard Settlement 100122<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 25      | 5,693.71  | Bankcard Settlement 100123<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 25      | 4,812.60  | Bankcard Settlement 100124<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 25      | 3,166.95  | Bankcard Settlement 100124<br>628044000217421 The Bar Boheme               |
|                | Jan 25      | 2,999.16  | Bankcard Settlement 100122<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 25      | 964.36    | Bankcard Settlement 100122<br>628044000217421 The Bar Boheme               |
|                | Jan 25      | 109.12    | Bankcard Settlement 100123<br>628044000217421 The Bar Boheme               |
|                | Jan 26      | 28,372.38 | American Express Settlement<br>100126 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 26      | 10,233.64 | Bankcard Settlement 100125<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 26      | 5,575.40  | Bankcard Settlement 100125<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 26      | 3,031.69  | Bankcard Settlement 100125<br>628044000217421 The Bar Boheme               |
|                | Jan 27      | 16,009.13 | American Express Settlement<br>100127 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 27      | 10,152.47 | Bankcard Settlement 100126<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 27      | 2,693.01  | Bankcard Settlement 100126<br>628044000217421 The Bar Boheme               |
|                | Jan 27      | 599.00    | Bankcard Settlement 100126<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 28      | 17,120.18 | American Express Settlement<br>100128 5430562264 The Sky<br>LODG5430562264 |

Continued on next page

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Account Number: 2679764676  
Statement End Date: 01/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

| Effective Date | Posted Date | Amount     | Transaction Detail   |
|----------------|-------------|------------|--|
|                | Jan 28      | 6,500.13   | Bankcard Settlement 100127<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 28      | 2,295.21   | Bankcard Settlement 100127<br>628044000217421 The Bar Boheme               |
|                | Jan 28      | 1,954.57   | Bankcard Settlement 100127<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 29      | 14,243.66  | American Express Settlement<br>100129 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 29      | 6,250.22   | Bankcard Settlement 100128<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 29      | 3,659.67   | Bankcard Settlement 100128<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 29      | 2,180.22   | Bankcard Settlement 100128<br>628044000217421 The Bar Boheme               |
|                |             | 783,672.74 | Total Electronic Deposits/<br>Bank Credits                                 |
|                |             | 929,528.39 | Total Credits  |

Debits

Electronic Debits/ Bank Debits

| Effective Date | Posted Date | Amount       | Transaction Detail                      |
|----------------|-------------|--------------|---|
| Dec 31         | Jan 04      | 906,166.00   | Transfer To DDA #<br>000002679764668    |
| Jan 11         | Jan 12      | 71,140.90    | Transfer To DDA #<br>000002679764668    |
| Jan 13         | Jan 14      | 304,013.44   | Transfer To DDA #<br>000002679764668    |
| Jan 13         | Jan 14      | 5.00         | Bankcard Fee - 0329183090               |
| Jan 13         | Jan 14      | 5.00         | Bankcard Fee - 0329183100               |
| Jan 13         | Jan 14      | 5.00         | Bankcard Fee - 0329183120               |
| Jan 13         | Jan 14      | 5.00         | Bankcard Fee - 0329183130               |
| Jan 21         | Jan 22      | 188,521.83   | Transfer To DDA #<br>000002679764668    |
| Jan 28         | Jan 29      | 269,598.46   | Transfer To DDA #<br>000002679764668    |
|                |             | 1,739,460.63 | Total Electronic Debits/ Bank<br>Debits |
|                |             | 1,739,460.63 | Total Debits                            |

Daily Ledger Balance Summary

| Date   | Balance      | Date   | Balance    |
|--------|--------------|--------|------------|
| Dec 31 | 1,050,157.72 | Jan 05 | 331,919.33 |
| Jan 04 | 311,455.45   | Jan 06 | 354,562.09 |

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EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

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Account Number: 2679764676  
Statement End Date: 01/31/10

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Daily Ledger Balance Summary

| Date   | Balance    | Date   | Balance    |
|--------|------------|--------|------------|
| Jan 07 | 363,113.16 | Jan 20 | 355,997.66 |
| Jan 08 | 378,746.05 | Jan 21 | 364,825.05 |
| Jan 11 | 451,371.53 | Jan 22 | 221,064.36 |
| Jan 12 | 416,681.35 | Jan 25 | 353,821.05 |
| Jan 13 | 469,034.09 | Jan 26 | 403,114.92 |
| Jan 14 | 194,724.27 | Jan 27 | 432,568.53 |
| Jan 15 | 226,612.28 | Jan 28 | 481,477.86 |
| Jan 19 | 340,793.13 | Jan 29 | 240,225.48 |

Average Daily Ledger Balance 279,054.73

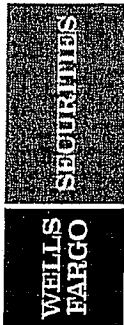
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Effective March 17, 2010, the following fees associated with your account are changing/being added:

Wells Fargo Business Platinum Check Card or Business ATM Card Transactions: The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee. The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount. You may transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs. The fee to transfer funds or to request a balance inquiry at non-Wells Fargo ATMs is \$2.00 each (U.S. and International).

For questions, please contact your Wells Fargo banker, or call the phone number on your statement to speak with a phone banker 24 hours a day, 7 days a week. Your pricing may vary depending on your account relationship. We appreciate your business and look forward to continuing to serve you.

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Thank you for banking with Wells Fargo.

Member FDIC



Wells Fargo Securities, LLC  
299 SOUTH MAIN  
SALT LAKE CITY, UT 84111  
THOMAS DEGENAARS  
(801)246-1746

**Statement Period**  
**01/01/2010 - 01/29/2010**

**Your Investment Account(s)**

EASY STREET PARTNERS LLC  
SKY LODGE SALES PROCEEDS ACCOUNT  
Account Number  
12997375

**Account Value Summary**

This summary does not reflect the value of unpriced securities or overnight repurchase agreements

|   | Amount Last Statement Period | Amount This Statement Period | Portfolio | %           |
|---|------------------------------|------------------------------|-----------|-------------|
| Cash  | \$ 0.00                      | 0.00                         |           | 0%          |
| Money Market Mutual Funds                           | 1,052,715.69                 | 1,052,724.63                 |           | 100%        |
| Bonds   | 0.00                         | 0.00                         |           | 0%          |
| Stocks  | 0.00                         | 0.00                         |           | 0%          |
| Mutual Funds  | 0.00                         | 0.00                         |           | 0%          |
| Unit Investment Trusts                              | 0.00                         | 0.00                         |           | 0%          |
| Other   | 0.00                         | 0.00                         |           | 0%          |
| <b>Total Account Value</b>                          | <b>\$ 1,052,715.69</b>       | <b>\$ 1,052,724.63</b>       |           | <b>100%</b> |
| <b>Value Change Since Last Statement Period</b>     |                              | <b>8.94</b>                  |           |             |
| <b>Percent Increase Since Last Statement Period</b> |                              | <b>0%</b>                    |           |             |
| <b>Value Last Year-End</b>                          |                              | <b>\$ 1,052,715.69</b>       |           |             |
| <b>Percent Increase Since Last Year-End</b>         |                              | <b>0%</b>                    |           |             |

**Income Summary**

|                                     | This Period    | Year-To-Date   |
|-------------------------------------|----------------|----------------|
| Interest                            | \$ 0.00        | \$ 0.00        |
| Dividends/Capital Gains             | 0.00           | 0.00           |
| Money Market Mutual Funds Dividends | 8.94           | 8.94           |
| Other                               | 0.00           | 0.00           |
| <b>Income Total</b>                 | <b>\$ 8.94</b> | <b>\$ 8.94</b> |

**Money Market Mutual Funds Summary**

| Description                          | Amount                 |
|--------------------------------------|------------------------|
| <b>Opening Balance</b>               | <b>\$ 1,052,715.69</b> |
| Deposits and Other Additions         | 0.00                   |
| Distributions and Other Subtractions | 0.00                   |
| Income Earned                        | 8.94                   |
| <b>Closing Balance</b>               | <b>\$ 1,052,724.63</b> |

Page 3 of 3  
Statement Ending: January 29, 2010

EASY STREET PARTNERS LLC  
Account Number: 12997375

### Money Market Fund Activity

All transactions are traded at \$1.00 per share  
Wells Fargo Adv Cash Investment MMF Admin  
\*As of January 29, 2010

| Transaction Date | Activity                    | Principal Amount | Dividend Amount | Balance      |
|------------------|-----------------------------|------------------|-----------------|--------------|
| 01/31/10         | Beginning Balance           |                  |                 | 1,052,715.69 |
|                  | .00999%31 DAYS,BAL= 1052715 |                  | 8.94            | 1,052,724.63 |
|                  | Ending Balance              |                  |                 | 1,052,724.63 |

Dividend earned this period 8.94  
7 day\* simple yield 0.01%  
30 day\* simple yield 0.01%

**Your Investment Account(s)**  
**01/01/2010 - 01/29/2010**

EASY STREET MEZZANINE LLC  
 ATTN CHARLES LEONARD

Account Number  
 12954467

**Account Value Summary**

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

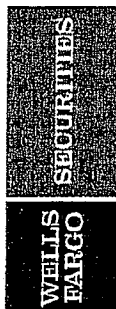
|  | Amount Last<br>Statement Period | Amount This<br>Statement Period | Portfolio   |
|--|---------------------------------|---------------------------------|-------------|
| Cash   | \$ 0.00                         | 0.00                            | 0%          |
| Money Market Mutual Funds                    | 78,522.69                       | 78,523.36                       | 100%        |
| Bonds  | 0.00                            | 0.00                            | 0%          |
| Stocks                                       | 0.00                            | 0.00                            | 0%          |
| Mutual Funds                                 | 0.00                            | 0.00                            | 0%          |
| Unit Investment Trusts                       | 0.00                            | 0.00                            | 0%          |
| Other  | 0.00                            | 0.00                            | 0%          |
| <b>Total Account Value</b>                   | <b>\$ 78,522.69</b>             | <b>\$ 78,523.36</b>             | <b>100%</b> |
| Value Change Since Last Statement Period     |                                 | 0.67                            |             |
| Percent Increase Since Last Statement Period |                                 | 0%                              |             |
| Value Last Year-End                          |                                 | 78,522.69                       |             |
| Percent Increase Since Last Year-End         |                                 | 0%                              |             |

**Income Summary**

|                                     | This Period    | Year-To-Date   |
|-------------------------------------|----------------|----------------|
| Interest                            | \$ 0.00        | 0.00           |
| Dividends/Capital Gains             | 0.00           | 0.00           |
| Money Market Mutual Funds Dividends | 0.67           | 0.67           |
| Other                               | 0.00           | 0.00           |
| <b>Income Total</b>                 | <b>\$ 0.67</b> | <b>\$ 0.67</b> |

**Money Market Mutual Funds Summary**

| Description                          | Amount              |
|--------------------------------------|---------------------|
| Opening Balance                      | \$ 78,522.69        |
| Deposits and Other Additions         | 0.00                |
| Distributions and Other Subtractions | 0.00                |
| Income Earned                        | 0.67                |
| <b>Closing Balance</b>               | <b>\$ 78,523.36</b> |



Wells Fargo Securities, LLC  
 299 SOUTH MAIN  
 SALT LAKE CITY, UT 84111  
 THOMAS DEGENAARS  
 (801)246-1746

Page 3 of 3  
Statement Ending: January 29, 2010

EASY STREET MEZZANINE LLC  
Account Number: 12954467

### Money Market Fund Activity

All transactions are traded at \$1.00 per share  
Wells Fargo Adv Cash Investment MMF Admin  
\*As of January 29, 2010

| Transaction Date | Activity            | Dividend earned this period | 7 day* simple yield | 30 day* simple yield | Dividend Amount | Balance   |
|------------------|---------------------|-----------------------------|---------------------|----------------------|-----------------|-----------|
| 01/31/10         | Beginning Balance   |                             |                     |                      |                 | 78,522.69 |
|                  | .00999%31 DAYS,BAL= | 78522                       |                     |                      | 0.67            | 78,523.36 |
|                  | Ending Balance      |                             |                     |                      |                 | 78,523.36 |



**Your Investment Account(s)**  
**Statement Period**  
**01/01/2010 - 01/29/2010**

EASY STREET PARTNERS LLC  
 SKY LODGE DEPOSIT ACCOUNT

Account Number  
 12997367

**Account Value Summary**

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

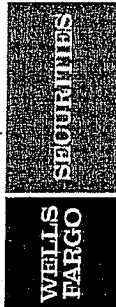
|   | Amount Last Statement Period | Amount This Statement Period | Portfolio   |
|---|------------------------------|------------------------------|-------------|
| Cash  | \$ 0.00                      | \$ 0.00                      | 0%          |
| Money Market Mutual Funds                           | 690,498.48                   | 690,504.34                   | 100%        |
| Bonds   | 0.00                         | 0.00                         | 0%          |
| Stocks  | 0.00                         | 0.00                         | 0%          |
| Mutual Funds  | 0.00                         | 0.00                         | 0%          |
| Unit Investment Trusts                              | 0.00                         | 0.00                         | 0%          |
| Other   | 0.00                         | 0.00                         | 0%          |
| <b>Total Account Value</b>                          | <b>\$ 690,498.48</b>         | <b>\$ 690,504.34</b>         | <b>100%</b> |
| <b>Value Change Since Last Statement Period</b>     |                              | <b>5.86</b>                  |             |
| <b>Percent Increase Since Last Statement Period</b> |                              | <b>0%</b>                    |             |
| <b>Value Last Year-End</b>                          |                              | <b>690,498.48</b>            |             |
| <b>Percent Increase Since Last Year-End</b>         |                              | <b>0%</b>                    |             |

**Income Summary**

|                                     | This Period    | Year-To-Date   |
|-------------------------------------|----------------|----------------|
| Interest                            | \$ 0.00        | 0.00           |
| Dividends/Capital Gains             | 0.00           | 0.00           |
| Money Market Mutual Funds Dividends | 5.86           | 5.86           |
| Other                               | 0.00           | 0.00           |
| <b>Income Total</b>                 | <b>\$ 5.86</b> | <b>\$ 5.86</b> |

**Money Market Mutual Funds Summary**

| Description                          | Amount               |
|--------------------------------------|----------------------|
| <b>Opening Balance</b>               | <b>\$ 690,498.48</b> |
| Deposits and Other Additions         | 0.00                 |
| Distributions and Other Subtractions | 0.00                 |
| Income Earned                        | 5.86                 |
| <b>Closing Balance</b>               | <b>\$ 690,504.34</b> |



Wells Fargo Securities, LLC  
 299 SOUTH MAIN  
 SALT LAKE CITY, UT 84111  
 THOMAS DEGENAARS  
 (801)246-1746

Page 3 of 3  
Statement Ending: January 29, 2010

EASY STREET PARTNERS LLC  
Account Number: 12997367

### Money Market Fund Activity

All transactions are traded at \$1.00 per share  
Wells Fargo Adv Cash Investment MMF Admin  
\*As of January 29, 2010

| Transaction Date | Activity            | Dividend earned this period | 7 day* simple yield | 30 day* simple yield | Balance    |
|------------------|---------------------|-----------------------------|---------------------|----------------------|------------|
| 01/31/10         | Beginning Balance   |                             |                     |                      | 690,498.48 |
|                  | .00999%31 DAYS,BAL= | 5.86                        | 0.01%               | 0.01%                | 690,504.34 |
|                  | Ending Balance      |                             |                     |                      | 690,504.34 |

11:14 AM  
02/03/10

**Sky Lodge Hotel**  
**Reconciliation Summary**  
1010 - Wells Fargo - Operating Account, Period Ending 01/31/2010

|                                   |               |
|-----------------------------------|---------------|
|                                   | Jan 31, 10    |
| Beginning Balance                 | 0.00          |
| Cleared Transactions              |               |
| Checks and Payments - 222 items   | -1,612,182.29 |
| Deposits and Credits - 8 items    | 1,918,878.85  |
| Total Cleared Transactions        | 306,696.56    |
| Cleared Balance                   | 306,696.56    |
| Uncleared Transactions            |               |
| Checks and Payments - 70 items    | -147,561.58   |
| Deposits and Credits - 21 items   | 0.00          |
| Total Uncleared Transactions      | -147,561.58   |
| Register Balance as of 01/31/2010 | 159,134.98    |
| New Transactions                  |               |
| Checks and Payments - 20 items    | -49,796.87    |
| Deposits and Credits - 2 items    | 13,526.21     |
| Total New Transactions            | -36,270.66    |
| Ending Balance                    | 122,864.32    |

11:14 AM  
02/03/10

**Sky Lodge Hotel**  
**Reconciliation Detail**  
1010 - Wells Fargo - Operating Account, Period Ending 01/31/2010

| Type                                   | Date       | Num | Name | Clr | Amount      | Balance     |
|--|------------|-----|------|-----|-------------|-------------|
| <b>Beginning Balance</b>               |            |     |      |     |             |             |
| <b>Cleared Transactions</b>            |            |     |      |     |             |             |
| <b>Checks and Payments - 222 items</b> |            |     |      |     |             |             |
| General Journal                        | 12/31/2009 | 16  |      | X   | -236,655.21 | -236,655.21 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -63,344.79  | -300,000.00 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -34,000.00  | -334,000.00 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -34,000.00  | -368,000.00 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -34,000.00  | -402,000.00 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -33,000.00  | -435,000.00 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -19,000.00  | -454,000.00 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -9,610.32   | -463,610.32 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -7,500.00   | -471,110.32 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -4,382.21   | -475,492.53 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -3,870.00   | -479,362.53 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -3,824.00   | -483,186.53 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -3,653.57   | -486,840.10 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -2,309.43   | -489,149.53 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -1,895.47   | -491,045.00 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -1,738.61   | -492,783.61 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -1,737.30   | -494,520.91 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -1,736.01   | -496,256.92 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -1,483.21   | -497,740.13 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -1,445.73   | -499,185.86 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -1,320.83   | -500,506.69 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -1,291.27   | -501,797.96 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -1,208.35   | -503,006.31 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -1,177.49   | -504,183.80 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -1,112.50   | -505,296.30 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -1,018.02   | -506,314.32 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -783.02     | -507,097.34 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -731.12     | -507,828.46 |
| General Journal                        | 12/31/2009 | 65  |      | X   | -714.56     | -508,543.02 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -688.27     | -509,231.29 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -668.96     | -509,900.25 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -628.00     | -510,528.25 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -616.70     | -511,144.95 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -603.25     | -511,748.20 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -589.00     | -512,337.20 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -542.47     | -512,879.67 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -539.72     | -513,419.39 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -536.18     | -513,954.57 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -517.95     | -514,472.52 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -500.00     | -514,972.52 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -479.66     | -515,452.18 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -454.53     | -515,906.71 |
| General Journal                        | 12/31/2009 | 65  |      | X   | -448.50     | -516,355.21 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -442.89     | -516,798.10 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -413.00     | -517,211.10 |
| General Journal                        | 12/31/2009 | 16  |      | X   | -375.00     | -517,586.10 |

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# Sky Lodge Hotel

## Reconciliation Detail

1010 - Wells Fargo - Operating Accout, Period Ending 01/31/2010

| Type            | Date       | Num       | Name                   | Clr | Amount      | Balance     |
|-----------------|------------|-----------|------------------------|-----|-------------|-------------|
| General Journal | 12/31/2009 | 16        |                        | X   | -351.94     | -517,938.04 |
| General Journal | 12/31/2009 | 16        |                        | X   | -324.27     | -518,262.31 |
| General Journal | 12/31/2009 | 16        |                        | X   | -287.91     | -518,550.22 |
| General Journal | 12/31/2009 | 16        |                        | X   | -265.00     | -518,815.22 |
| General Journal | 12/31/2009 | 16        |                        | X   | -245.10     | -519,060.32 |
| General Journal | 12/31/2009 | 16        |                        | X   | -215.19     | -519,275.51 |
| General Journal | 12/31/2009 | 16        |                        | X   | -214.88     | -519,490.39 |
| General Journal | 12/31/2009 | 16        |                        | X   | -105.45     | -519,595.84 |
| General Journal | 12/31/2009 | 16        |                        | X   | -100.00     | -519,695.84 |
| General Journal | 12/31/2009 | 16        |                        | X   | -86.43      | -519,782.27 |
| General Journal | 12/31/2009 | 65        |                        | X   | -49.66      | -519,831.93 |
| General Journal | 12/31/2009 | 16        |                        | X   | -46.12      | -519,878.05 |
| General Journal | 12/31/2009 | 16        |                        | X   | -38.20      | -519,916.25 |
| General Journal | 12/31/2009 | 65        |                        | X   | -33.07      | -519,949.32 |
| General Journal | 12/31/2009 | 65        |                        | X   | -19.31      | -519,968.63 |
| General Journal | 12/31/2009 | 16        |                        | X   | -7.50       | -519,976.13 |
| Bill Pmt -Check | 1/1/2010   | wire t... | Crowell & Moring LLP   | X   | -220,364.27 | -740,340.40 |
| Bill Pmt -Check | 1/1/2010   | wire t... | Jones Waldo Holbr...   | X   | -38,071.60  | -778,412.00 |
| Bill Pmt -Check | 1/2/2010   | 20563     | Barrows, Shaun         | X   | -400.00     | -778,812.00 |
| Bill Pmt -Check | 1/4/2010   | 20574     | Questar Gas Comp...    | X   | -13,077.89  | -791,889.89 |
| Bill Pmt -Check | 1/4/2010   | 20566     | Aetna                  | X   | -11,628.00  | -803,517.89 |
| Bill Pmt -Check | 1/4/2010   | 20576     | Rocky Mountain Po...   | X   | -10,429.01  | -813,946.90 |
| Bill Pmt -Check | 1/4/2010   | ach 1...  | Sysco Intermountai...  | X   | -9,714.92   | -823,661.82 |
| Bill Pmt -Check | 1/4/2010   | ach 1...  | UDABC                  | X   | -7,739.99   | -831,401.81 |
| Bill Pmt -Check | 1/4/2010   | 20568     | Colorado Casualty I... | X   | -4,558.50   | -835,960.31 |
| Bill Pmt -Check | 1/4/2010   | 20565     | Wasatch Meals          | X   | -3,555.04   | -839,515.35 |
| Bill Pmt -Check | 1/4/2010   | 20572     | Mulir                  | X   | -3,139.09   | -842,654.44 |
| Bill Pmt -Check | 1/4/2010   | 20567     | Alisco                 | X   | -1,735.98   | -844,390.42 |
| Bill Pmt -Check | 1/4/2010   | 20581     | Triar Seafood Com...   | X   | -1,723.91   | -846,114.33 |
| Bill Pmt -Check | 1/4/2010   | 20569     | Dental Select          | X   | -1,349.27   | -847,463.60 |
| Bill Pmt -Check | 1/4/2010   | 20573     | Peels Coffee & Tea     | X   | -1,261.20   | -848,724.80 |
| Bill Pmt -Check | 1/4/2010   | ach 1...  | UDABC                  | X   | -880.76     | -849,605.56 |
| Bill Pmt -Check | 1/4/2010   | 20578     | Sentry West Insura...  | X   | -868.00     | -850,473.56 |
| Bill Pmt -Check | 1/4/2010   | 20577     | Schindler Elevator ... | X   | -834.30     | -851,307.86 |
| Bill Pmt -Check | 1/4/2010   | 20575     | Revco Leasing          | X   | -714.01     | -852,021.87 |
| Bill Pmt -Check | 1/4/2010   | 20583     | Wyman, Rich            | X   | -600.00     | -852,621.87 |
| Bill Pmt -Check | 1/4/2010   | 20580     | Small Luxury Hotels    | X   | -555.06     | -853,176.93 |
| Bill Pmt -Check | 1/4/2010   | 20590     | Wasatch Meals          | X   | -535.30     | -853,712.23 |
| Bill Pmt -Check | 1/4/2010   | 20571     | HY-KO Supply Co.       | X   | -514.00     | -854,226.23 |
| Bill Pmt -Check | 1/4/2010   | 20564     | Wasatch Timber Pr...   | X   | -489.72     | -854,715.95 |
| Bill Pmt -Check | 1/4/2010   | ach 1...  | UDABC                  | X   | -125.55     | -854,841.50 |
| Bill Pmt -Check | 1/4/2010   | 20570     | Ecolab                 | X   | -113.70     | -854,955.20 |
| Bill Pmt -Check | 1/4/2010   | ach 1...  | UDABC                  | X   | -95.85      | -855,051.05 |
| Bill Pmt -Check | 1/4/2010   | 20582     | Whitney Advertising... | X   | -61.31      | -855,112.36 |
| Bill Pmt -Check | 1/5/2010   | 20584     | G.M. Collin Skin Ca... | X   | -1,008.05   | -856,120.41 |
| Bill Pmt -Check | 1/6/2010   | 20586     | Child Support Servi... | X   | -922.44     | -857,042.85 |
| Bill Pmt -Check | 1/6/2010   | 20585     | Child Support Servi... | X   | -488.30     | -857,531.15 |
| Bill Pmt -Check | 1/7/2010   | 20587     | Colorado Casualty I... | X   | -1,785.75   | -859,316.90 |
| Bill Pmt -Check | 1/8/2010   | 20591     | Wrona Law Office, ...  | X   | -22,536.08  | -881,852.98 |

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# Sky Lodge Hotel

## Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 01/31/2010

| Type            | Date      | Num       | Name                     | Clr | Amount     | Balance       |
|-----------------|-----------|-----------|--------------------------|-----|------------|---------------|
| Bill Pmt -Check | 1/8/2010  | 20589     | HY-KO Supply Co.         | X   | -585.06    | -882,438.04   |
| Bill Pmt -Check | 1/8/2010  | 20588     | Swire Coca-Cola U...     | X   | -205.60    | -882,643.64   |
| Bill Pmt -Check | 1/9/2010  | wire t... | Durham Jones & Pi...     | X   | -94,028.49 | -976,672.13   |
| Bill Pmt -Check | 1/9/2010  | 20606     | Philadelphia Insura...   | X   | -12,525.64 | -989,197.77   |
| Bill Pmt -Check | 1/9/2010  | 20618     | Union Square Hom...      | X   | -3,846.45  | -993,044.22   |
| Bill Pmt -Check | 1/9/2010  | 20613     | Schindler Elevator ...   | X   | -3,317.11  | -996,361.33   |
| Bill Pmt -Check | 1/9/2010  | 20603     | Muir                     | X   | -2,523.38  | -998,884.71   |
| Bill Pmt -Check | 1/9/2010  | 20597     | Blox                     | X   | -1,890.00  | -1,000,774.71 |
| Bill Pmt -Check | 1/9/2010  | 20617     | Triar Seafood Com...     | X   | -1,726.36  | -1,002,501.07 |
| Bill Pmt -Check | 1/9/2010  | 20592     | Barrows, Shaun           | X   | -1,300.00  | -1,003,801.07 |
| Bill Pmt -Check | 1/9/2010  | 20593     | ACME Thread Ware         | X   | -946.52    | -1,004,747.59 |
| Bill Pmt -Check | 1/9/2010  | 20616     | Summit County Ass...     | X   | -880.88    | -1,005,628.47 |
| Bill Pmt -Check | 1/9/2010  | 20595     | AlSCO                    | X   | -783.31    | -1,006,411.78 |
| Bill Pmt -Check | 1/9/2010  | 20615     | Special Request Sh...    | X   | -710.47    | -1,007,122.25 |
| Bill Pmt -Check | 1/9/2010  | 20596     | Architectural Buildin... | X   | -655.00    | -1,007,777.25 |
| Bill Pmt -Check | 1/9/2010  | 20610     | Qwest Long Distance      | X   | -606.55    | -1,008,383.80 |
| Bill Pmt -Check | 1/9/2010  | 20600     | Ecolab Pest Elim. Div    | X   | -602.00    | -1,008,985.80 |
| Bill Pmt -Check | 1/9/2010  | 20609     | Qwest-435-111-7091       | X   | -553.98    | -1,009,539.78 |
| Bill Pmt -Check | 1/9/2010  | 20602     | Home Depot Credit ...    | X   | -505.00    | -1,010,044.78 |
| Bill Pmt -Check | 1/9/2010  | 20601     | Graphix Solutions        | X   | -493.46    | -1,010,538.24 |
| Bill Pmt -Check | 1/9/2010  | 20619     | Zee Medical              | X   | -365.48    | -1,010,903.72 |
| Bill Pmt -Check | 1/9/2010  | 20608     | Powers, William-Tr...    | X   | -318.95    | -1,011,222.67 |
| Bill Pmt -Check | 1/9/2010  | 20612     | Ripley, Brenda Trus...   | X   | -271.78    | -1,011,494.45 |
| Bill Pmt -Check | 1/9/2010  | 20604     | Muzak                    | X   | -204.16    | -1,011,698.61 |
| Bill Pmt -Check | 1/9/2010  | 20607     | Pitney Bowes             | X   | -170.21    | -1,011,868.82 |
| Bill Pmt -Check | 1/9/2010  | 20598     | Cynthia Sandoval P...    | X   | -150.00    | -1,012,018.82 |
| Bill Pmt -Check | 1/9/2010  | 20594     | ADT Security Servi...    | X   | -125.36    | -1,012,144.18 |
| Bill Pmt -Check | 1/9/2010  | 20614     | Solo, Marina             | X   | -67.49     | -1,012,211.67 |
| Bill Pmt -Check | 1/9/2010  | 20611     | Rea, Patti               | X   | -26.84     | -1,012,238.51 |
| Bill Pmt -Check | 1/11/2010 | ach 1/... | Sysco Internountai...    | X   | -12,269.78 | -1,024,508.29 |
| Bill Pmt -Check | 1/11/2010 | 20621     | Wasatch Meats            | X   | -487.57    | -1,024,995.86 |
| Bill Pmt -Check | 1/11/2010 | 20620     | Nationwide Drafting...   | X   | -172.89    | -1,025,168.75 |
| Bill Pmt -Check | 1/11/2010 | 20622     | Home Depot Credit ...    | X   | -1.02      | -1,025,169.77 |
| Bill Pmt -Check | 1/12/2010 | 20623     | HY-KO Supply Co.         | X   | -672.66    | -1,025,742.43 |
| Bill Pmt -Check | 1/13/2010 | ach 0...  | UDABC                    | X   | -5,755.16  | -1,031,497.59 |
| Bill Pmt -Check | 1/13/2010 | 20627     | Wasatch Meats            | X   | -1,156.67  | -1,032,654.26 |
| Bill Pmt -Check | 1/13/2010 | 20625     | Albert Ulster Import...  | X   | -1,034.95  | -1,033,689.21 |
| Bill Pmt -Check | 1/13/2010 | 20624     | Big Four Distributin...  | X   | -307.75    | -1,033,996.96 |
| Bill Pmt -Check | 1/14/2010 | wire 0... | BDRC 4 Site, LLC         | X   | -33,000.00 | -1,066,996.96 |
| Bill Pmt -Check | 1/14/2010 | 20665     | European Tile Works      | X   | -17,460.70 | -1,084,457.66 |
| Bill Pmt -Check | 1/14/2010 | 20674     | Sentry West Insura...    | X   | -10,750.00 | -1,095,207.66 |
| Bill Pmt -Check | 1/14/2010 | 20639     | Gateway Center, LLC      | X   | -9,885.38  | -1,105,093.04 |
| Bill Pmt -Check | 1/14/2010 | 20663     | American Liberty In...   | X   | -3,320.00  | -1,108,413.04 |
| Bill Pmt -Check | 1/14/2010 | 20670     | Philadelphia Insura...   | X   | -3,131.42  | -1,111,544.46 |
| Bill Pmt -Check | 1/14/2010 | 20662     | AlSCO                    | X   | -2,615.67  | -1,114,160.13 |
| Bill Pmt -Check | 1/14/2010 | 20667     | Muir                     | X   | -2,364.82  | -1,116,524.95 |
| Bill Pmt -Check | 1/14/2010 | 20681     | Swire Coca-Cola U...     | X   | -1,542.00  | -1,118,066.95 |
| Bill Pmt -Check | 1/14/2010 | 20673     | Schindler Elevator ...   | X   | -1,521.00  | -1,119,587.95 |
| Bill Pmt -Check | 1/14/2010 | 20669     | Park City Municipal ...  | X   | -1,490.61  | -1,121,078.56 |

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# Sky Lodge Hotel

## Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 01/31/2010

| Type            | Date      | Num       | Name                    | Clr | Amount      | Balance       |
|-----------------|-----------|-----------|-------------------------|-----|-------------|---------------|
| Bill Pmt-Check  | 1/14/2010 | 20680     | Swire Coca-Cola U...    | X   | -1,189.46   | -1,122,268.02 |
| Bill Pmt-Check  | 1/14/2010 | 20629     | 1320 KEFAN              | X   | -1,160.00   | -1,123,428.02 |
| Bill Pmt-Check  | 1/14/2010 | 20633     | BTC                     | X   | -900.00     | -1,124,328.02 |
| Bill Pmt-Check  | 1/14/2010 | 20678     | Hotel Amenities Re...   | X   | -814.78     | -1,125,142.80 |
| Bill Pmt-Check  | 1/14/2010 | 20671     | Premier Transportation  | X   | -810.00     | -1,125,952.80 |
| Bill Pmt-Check  | 1/14/2010 | 20676     | Tritar Seafood Com...   | X   | -522.18     | -1,126,474.98 |
| Bill Pmt-Check  | 1/14/2010 | 20645     | Maxey, Jeremiah         | X   | -400.00     | -1,126,874.98 |
| Bill Pmt-Check  | 1/14/2010 | 20679     | EM Systems              | X   | -371.54     | -1,127,246.52 |
| Bill Pmt-Check  | 1/14/2010 | 20648     | Mountain Valley Te...   | X   | -335.00     | -1,127,581.52 |
| Bill Pmt-Check  | 1/14/2010 | 20644     | Innovative Body Sci...  | X   | -312.42     | -1,127,893.94 |
| Bill Pmt-Check  | 1/14/2010 | 20666     | Home Depot Credit ...   | X   | -302.67     | -1,128,196.61 |
| Bill Pmt-Check  | 1/14/2010 | 20661     | ALC Snow Removal        | X   | -250.00     | -1,128,446.61 |
| Bill Pmt-Check  | 1/14/2010 | 20630     | Alisco                  | X   | -235.67     | -1,128,682.28 |
| Bill Pmt-Check  | 1/14/2010 | 20631     | Bevco2                  | X   | -167.15     | -1,128,849.43 |
| Bill Pmt-Check  | 1/14/2010 | 20657     | Wesser, Alfred          | X   | -165.82     | -1,129,015.25 |
| Bill Pmt-Check  | 1/14/2010 | 20677     | Hasler, Inc.            | X   | -151.34     | -1,129,166.59 |
| Bill Pmt-Check  | 1/14/2010 | 20672     | Ripley, Brenda Trus...  | X   | -142.75     | -1,129,309.34 |
| Bill Pmt-Check  | 1/14/2010 | 20660     | ADT Security Servi...   | X   | -133.56     | -1,129,442.90 |
| Bill Pmt-Check  | 1/14/2010 | 20655     | USA Today               | X   | -90.40      | -1,129,533.30 |
| Bill Pmt-Check  | 1/14/2010 | 20658     | Whitney Advertising...  | X   | -86.00      | -1,129,619.30 |
| Bill Pmt-Check  | 1/14/2010 | 20651     | Ripley, Brenda Trus...  | X   | -69.63      | -1,129,688.93 |
| Bill Pmt-Check  | 1/14/2010 | 20647     | Morfin, Gabriele        | X   | -16.57      | -1,129,705.50 |
| General Journal | 1/15/2010 | 37        |                         | X   | -147,007.12 | -1,276,712.62 |
| Bill Pmt-Check  | 1/15/2010 | ach 1/... | PayChex                 | X   | -2,201.83   | -1,278,914.45 |
| Bill Pmt-Check  | 1/15/2010 | 20687     | Barrows, Shaun          | X   | -800.00     | -1,279,714.45 |
| Bill Pmt-Check  | 1/15/2010 | 20686     | Wasatch Meals           | X   | -574.34     | -1,280,288.79 |
| Bill Pmt-Check  | 1/15/2010 | 20684     | Appliance Sales & ...   | X   | -143.44     | -1,280,432.23 |
| Bill Pmt-Check  | 1/15/2010 | 20683     | M & M Distributing      | X   | -57.30      | -1,280,489.53 |
| Bill Pmt-Check  | 1/18/2010 | ach 0...  | Sysco Intermountai...   | X   | -14,993.29  | -1,295,482.82 |
| Bill Pmt-Check  | 1/18/2010 | 20692     | Wasatch Meals           | X   | -2,852.19   | -1,298,335.01 |
| Bill Pmt-Check  | 1/19/2010 | ach 0...  | UDABC                   | X   | -13,956.04  | -1,312,291.05 |
| Bill Pmt-Check  | 1/19/2010 | 20695     | Ripley, Brenda Trus...  | X   | -7,000.00   | -1,319,291.05 |
| Bill Pmt-Check  | 1/19/2010 | ach 0...  | UDABC                   | X   | -4,200.16   | -1,323,491.21 |
| Bill Pmt-Check  | 1/19/2010 | ach 0...  | UDABC                   | X   | -2,253.49   | -1,325,744.70 |
| Bill Pmt-Check  | 1/19/2010 | 20699     | HY-KO Supply Co.        | X   | -1,856.83   | -1,327,601.53 |
| Bill Pmt-Check  | 1/19/2010 | 20700     | Wasatch Meals           | X   | -1,292.19   | -1,328,893.72 |
| Bill Pmt-Check  | 1/19/2010 | 20701     | Appliance Sales & ...   | X   | -701.71     | -1,329,595.43 |
| Bill Pmt-Check  | 1/19/2010 | 20697     | Ripley, Brenda Trus...  | X   | -582.62     | -1,330,178.05 |
| Bill Pmt-Check  | 1/19/2010 | 20696     | Ripley, Brenda Trus...  | X   | -225.41     | -1,330,403.46 |
| Bill Pmt-Check  | 1/19/2010 | ach 0...  | UDABC                   | X   | -187.96     | -1,330,591.42 |
| Bill Pmt-Check  | 1/19/2010 | 20698     | Carlson                 | X   | -74.49      | -1,330,665.91 |
| Bill Pmt-Check  | 1/20/2010 | 20703     | Step Saver Inc.         | X   | -249.26     | -1,330,915.17 |
| Bill Pmt-Check  | 1/21/2010 | 20705     | Swire Coca-Cola U...    | X   | -473.40     | -1,331,388.57 |
| Bill Pmt-Check  | 1/21/2010 | 20706     | Qwest Long Distance     | X   | -215.95     | -1,331,604.52 |
| Bill Pmt-Check  | 1/21/2010 | 20707     | Pacific Seafood - Ut... | X   | -203.27     | -1,331,807.79 |
| Bill Pmt-Check  | 1/22/2010 | wire 0... | West LB Bank            | X   | -34,000.00  | -1,365,807.79 |
| Bill Pmt-Check  | 1/22/2010 | 20731     | Wasatch Meals           | X   | -5,334.71   | -1,371,142.50 |
| General Journal | 1/24/2010 | 60        |                         | X   | -182,434.20 | -1,553,576.70 |
| General Journal | 1/24/2010 | 61        |                         | X   | -577.49     | -1,554,154.19 |

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# Sky Lodge Hotel

## Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 01/31/2010

| Type                           | Date       | Num      | Name                   | Clr | Amount        | Balance       |
|--------------------------------|------------|----------|------------------------|-----|---------------|---------------|
| Bill Pmt-Check                 | 1/25/2010  | ach 0... | Sysco Intermountai...  | X   | -7,952.03     | -1,562,106.22 |
| Bill Pmt-Check                 | 1/25/2010  | ach 1... | UDABC                  | X   | -3,898.70     | -1,566,004.92 |
| Bill Pmt-Check                 | 1/25/2010  | ach 0... | UDABC                  | X   | -3,359.16     | -1,569,364.08 |
| Bill Pmt-Check                 | 1/25/2010  | ach 0... | UDABC                  | X   | -3,352.44     | -1,572,716.52 |
| Bill Pmt-Check                 | 1/25/2010  | ach 0... | UDABC                  | X   | -3,164.40     | -1,575,880.92 |
| Bill Pmt-Check                 | 1/25/2010  | ach 0... | UDABC                  | X   | -2,865.04     | -1,578,745.96 |
| Bill Pmt-Check                 | 1/25/2010  | ach 0... | UDABC                  | X   | -1,651.05     | -1,580,397.01 |
| Bill Pmt-Check                 | 1/25/2010  | ach 0... | UDABC                  | X   | -856.08       | -1,581,253.09 |
| Bill Pmt-Check                 | 1/25/2010  | ach 0... | UDABC                  | X   | -359.76       | -1,581,612.85 |
| Bill Pmt-Check                 | 1/25/2010  | ach 0... | UDABC                  | X   | -196.68       | -1,581,809.53 |
| Bill Pmt-Check                 | 1/25/2010  | ach 0... | UDABC                  | X   | -150.60       | -1,581,960.13 |
| Bill Pmt-Check                 | 1/25/2010  | ach 0... | UDABC                  | X   | -41.94        | -1,582,002.07 |
| Bill Pmt-Check                 | 1/26/2010  | ach 0... | UDABC                  | X   | -1,712.68     | -1,583,714.75 |
| Bill Pmt-Check                 | 1/26/2010  | ach 0... | UDABC                  | X   | -821.34       | -1,584,536.09 |
| Bill Pmt-Check                 | 1/26/2010  | ach 0... | UDABC                  | X   | -168.91       | -1,584,705.00 |
| Bill Pmt-Check                 | 1/26/2010  | ach 0... | UDABC                  | X   | -64.32        | -1,584,769.32 |
| Bill Pmt-Check                 | 1/27/2010  | ach 0... | UDABC                  | X   | -10,148.26    | -1,594,917.58 |
| Bill Pmt-Check                 | 1/27/2010  | ach 0... | UDABC                  | X   | -7,559.73     | -1,602,477.31 |
| Bill Pmt-Check                 | 1/27/2010  | ach 0... | UDABC                  | X   | -5,649.34     | -1,608,126.65 |
| Bill Pmt-Check                 | 1/27/2010  | ach 0... | UDABC                  | X   | -459.80       | -1,608,586.45 |
| Bill Pmt-Check                 | 1/27/2010  | ach 0... | UDABC                  | X   | -362.88       | -1,608,949.33 |
| General Journal                | 1/27/2010  | 63       | Chefs Garden, The      | X   | -268.53       | -1,609,217.86 |
| Bill Pmt-Check                 | 1/27/2010  | 20739    | Big Four Distributi... | X   | -140.85       | -1,609,358.71 |
| Bill Pmt-Check                 | 1/27/2010  | 20736    | M & M Distributing     | X   | -90.12        | -1,609,448.83 |
| Bill Pmt-Check                 | 1/27/2010  | 20735    | OpenTable, Inc.        | X   | -76.40        | -1,609,525.23 |
| Bill Pmt-Check                 | 1/28/2010  | ach 0... | UDABC                  | X   | -628.90       | -1,610,154.13 |
| Bill Pmt-Check                 | 1/28/2010  | ach 0... | UDABC                  | X   | -599.88       | -1,610,754.01 |
| Bill Pmt-Check                 | 1/29/2010  | ach 0... | UDABC                  | X   | -1,191.42     | -1,611,945.43 |
| Check                          | 1/31/2010  |          |                        | X   | (236.86)      | -1,612,182.29 |
| Total Checks and Payments      |            |          |                        |     | -1,612,182.29 | -1,612,182.29 |
| Deposits and Credits - 8 Items |            |          |                        |     |               |               |
| General Journal                | 12/31/2009 | 16       |                        | X   | 172,045.80    | 172,045.80    |
| General Journal                | 12/31/2009 | 16       |                        | X   | 907,166.00    | 1,079,211.80  |
| General Journal                | 1/8/2010   | 28       |                        | X   | 5,699.38      | 1,084,911.18  |
| General Journal                | 1/11/2010  | 30       |                        | X   | 71,140.90     | 1,156,052.08  |
| General Journal                | 1/13/2010  | 31       |                        | X   | 304,013.44    | 1,460,065.52  |
| General Journal                | 1/14/2010  | 64       |                        | X   | (693.04)      | 1,460,758.56  |
| General Journal                | 1/21/2010  | 53       |                        | X   | 188,521.83    | 1,649,280.39  |
| General Journal                | 1/28/2010  | 62       |                        | X   | 269,598.46    | 1,918,878.85  |
| Total Deposits and Credits     |            |          |                        |     | 1,918,878.85  | 1,918,878.85  |
| Total Cleared Transactions     |            |          |                        |     | 306,696.56    | 306,696.56    |
| Cleared Balance                |            |          |                        |     | 306,696.56    | 306,696.56    |

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02/03/10

**Sky Lodge Hotel**  
**Reconciliation Detail**  
1010 - Wells Fargo - Operating Account, Period Ending 01/31/2010

| Type                                  | Date       | Num   | Name                   | Clr | Amount     | Balance     |
|---------------------------------------|------------|-------|------------------------|-----|------------|-------------|
| <b>Uncleared Transactions</b>         |            |       |                        |     |            |             |
| <b>Checks and Payments - 70 items</b> |            |       |                        |     |            |             |
| General Journal                       | 12/31/2009 | 16    |                        |     | -6,526.21  | -6,526.21   |
| General Journal                       | 12/31/2009 | 16    |                        |     | -6,159.86  | -12,686.07  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -4,754.22  | -17,440.29  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -3,033.33  | -20,473.62  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -2,824.61  | -23,298.23  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -2,360.56  | -25,658.79  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -2,124.61  | -27,783.40  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -1,895.47  | -29,678.87  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -1,597.00  | -31,275.87  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -1,416.60  | -32,692.47  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -1,028.68  | -33,721.15  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -863.62    | -34,584.77  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -843.68    | -35,428.45  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -664.24    | -36,092.69  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -587.25    | -36,679.94  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -434.61    | -37,114.55  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -420.45    | -37,535.00  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -375.00    | -37,910.00  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -354.33    | -38,264.33  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -346.63    | -38,610.96  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -324.54    | -38,935.50  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -314.92    | -39,250.42  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -299.85    | -39,550.27  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -200.00    | -39,750.27  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -183.50    | -39,933.77  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -79.77     | -40,013.54  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -76.87     | -40,090.41  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -45.00     | -40,135.41  |
| General Journal                       | 12/31/2009 | 16    |                        |     | -2.36      | -40,137.77  |
| Bill Pmt-Check                        | 1/4/2010   | 20579 | Shoaf, William         |     | -163.96    | -40,301.73  |
| Bill Pmt-Check                        | 1/9/2010   | 20599 | Dilloway, Christie     |     | -170.70    | -40,472.43  |
| Bill Pmt-Check                        | 1/14/2010  | 20664 | CloudNine Resorts ...  |     | -19,095.07 | -59,567.50  |
| Bill Pmt-Check                        | 1/14/2010  | 20656 | Vermut, Stephan an...  |     | -912.44    | -60,479.94  |
| Bill Pmt-Check                        | 1/14/2010  | 20675 | Space Place Storage... |     | -291.00    | -60,770.94  |
| Bill Pmt-Check                        | 1/14/2010  | 20668 | Park City Area Lodg... |     | -200.00    | -60,970.94  |
| Bill Pmt-Check                        | 1/14/2010  | 20653 | Steve Lewis            |     | -194.40    | -61,165.34  |
| Bill Pmt-Check                        | 1/14/2010  | 20649 | Pinnacle Marketing     |     | -150.00    | -61,315.34  |
| Bill Pmt-Check                        | 1/16/2010  | 20688 | Navarez, Nora          |     | -693.04    | -62,008.38  |
| Bill Pmt-Check                        | 1/20/2010  | 20702 | HY-KO Supply Co.       |     | -104.40    | -62,112.78  |
| Bill Pmt-Check                        | 1/21/2010  | 20704 | Harmesen, Eric Plan... |     | -212.90    | -62,325.68  |
| Bill Pmt-Check                        | 1/24/2010  | 20728 | Utah State Tax Co...   |     | -42,477.39 | -104,803.07 |
| Bill Pmt-Check                        | 1/24/2010  | 20724 | Rocky Mountain Po...   |     | -11,100.67 | -115,903.74 |
| Bill Pmt-Check                        | 1/24/2010  | 20725 | Sentry West Insura...  |     | -6,615.00  | -122,518.74 |
| Bill Pmt-Check                        | 1/24/2010  | 20721 | Precision Hardwood...  |     | -2,750.00  | -125,268.74 |
| Bill Pmt-Check                        | 1/24/2010  | 20719 | Muir                   |     | -2,672.17  | -127,940.91 |
| Bill Pmt-Check                        | 1/24/2010  | 20720 | Peels Coffee & Tea     |     | -2,311.20  | -130,252.11 |
| Bill Pmt-Check                        | 1/24/2010  | 20723 | Qwest-435-111-7091     |     | -1,728.74  | -131,980.85 |

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**Sky Lodge Hotel**  
**Reconciliation Detail**  
1010 - Wells Fargo - Operating Accout, Period Ending 01/31/2010

| Type                            | Date      | Num   | Name                    | Clr | Amount      | Balance     |
|---------------------------------|-----------|-------|-------------------------|-----|-------------|-------------|
| Bill Pmt -Check                 | 1/24/2010 | 20717 | Market Melrix           |     | -1,401.84   | -133,382.69 |
| Bill Pmt -Check                 | 1/24/2010 | 20715 | Home Depot Credit ...   |     | -1,395.86   | -134,778.55 |
| Bill Pmt -Check                 | 1/24/2010 | 20713 | CRS Mechanical C...     |     | -1,129.82   | -135,908.37 |
| Bill Pmt -Check                 | 1/24/2010 | 20709 | Alco                    |     | -1,129.72   | -137,038.09 |
| Bill Pmt -Check                 | 1/24/2010 | 20727 | Triar Seafood Com...    |     | -1,031.37   | -138,069.46 |
| Bill Pmt -Check                 | 1/24/2010 | 20712 | Comcast                 |     | -881.36     | -138,950.82 |
| Bill Pmt -Check                 | 1/24/2010 | 20722 | Premier Transportation  |     | -810.00     | -139,760.82 |
| Bill Pmt -Check                 | 1/24/2010 | 20718 | Mountain Movers         |     | -675.00     | -140,435.82 |
| Bill Pmt -Check                 | 1/24/2010 | 20729 | Water Reclamation ...   |     | -326.70     | -140,762.52 |
| Bill Pmt -Check                 | 1/24/2010 | 20716 | Lisa's Passion For ...  |     | -308.85     | -141,071.37 |
| Bill Pmt -Check                 | 1/24/2010 | 20710 | Bevco2                  |     | -247.25     | -141,318.62 |
| Bill Pmt -Check                 | 1/24/2010 | 20714 | Five 9s Communic...     |     | -200.34     | -141,518.96 |
| Bill Pmt -Check                 | 1/24/2010 | 20726 | Summit County Pub...    |     | -135.00     | -141,653.96 |
| Bill Pmt -Check                 | 1/24/2010 | 20730 | Xandria Salonen         |     | -32.19      | -141,686.15 |
| Bill Pmt -Check                 | 1/26/2010 | 20733 | Child Support Servi...  |     | -922.44     | -142,608.59 |
| Bill Pmt -Check                 | 1/26/2010 | 20732 | Child Support Servi...  |     | -488.30     | -143,096.89 |
| Bill Pmt -Check                 | 1/27/2010 | 20738 | Hillyard, Dane and ...  |     | -1,266.61   | -144,363.50 |
| Bill Pmt -Check                 | 1/27/2010 | 20734 | Wasatch Meals           |     | -807.27     | -145,170.77 |
| Bill Pmt -Check                 | 1/27/2010 | 20740 | HY-KO Supply Co.        |     | -426.87     | -145,597.64 |
| Bill Pmt -Check                 | 1/27/2010 | 20737 | Driemann, Joy and ...   |     | -192.41     | -145,790.05 |
| Bill Pmt -Check                 | 1/28/2010 | 20741 | Hawley, Christopher     |     | -100.00     | -145,890.05 |
| Bill Pmt -Check                 | 1/29/2010 | 20743 | Ortiz, Jose-Mario       |     | -1,602.02   | -147,492.07 |
| Bill Pmt -Check                 | 1/29/2010 | 20742 | Swire Coca-Cola U...    |     | -69.51      | -147,561.58 |
| Total Checks and Payments       |           |       |                         |     | -147,561.58 | -147,561.58 |
| Deposits and Credits - 21 items |           |       |                         |     |             |             |
| Bill Pmt -Check                 | 1/9/2010  | 20605 | Park City Chamber ...   |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/13/2010 | 20626 | Swire Coca-Cola U...    |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/13/2010 | 20628 | BDRC 4 Site, LLC        |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20659 | Yonemura/Noda 30...     |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20654 | Union Square HOA...     |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20652 | Rzeppnick/Miller 305... |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20650 | Railton-Acme Holdi...   |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20646 | Mette, Josh 404/30...   |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20643 | Hoven, Brooks 207/...   |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20642 | Home Savings Ban...     |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20640 | Guensey, Craig & A...   |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20638 | Fick, Joe 305/205B      |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20637 | Ferguson, Diana 2...    |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20636 | Dreimann, Joy and ...   |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20635 | Dreimann, Leon an...    |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20634 | Davidson, Philip an...  |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20632 | Bidenost, Ray PHE       |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20682 | Wasatch Meats           |     | 0.00        | 0.00        |
| Bill Pmt -Check                 | 1/14/2010 | 20641 | Hillyard, Dane and ...  |     | 0.00        | 0.00        |

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# Sky Lodge Hotel

## Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 01/31/2010

| Type                              | Date      | Num      | Name                   | Clr | Amount      | Balance     |
|-----------------------------------|-----------|----------|------------------------|-----|-------------|-------------|
| Bill Pmt -Check                   | 1/15/2010 | 20685    | Mountain Movers        |     | 0.00        | 0.00        |
| Bill Pmt -Check                   | 1/24/2010 | 20711    | Child Support Servi... |     | 0.00        | 0.00        |
| Total Deposits and Credits        |           |          |                        |     | 0.00        | 0.00        |
| Total Undeclared Transactions     |           |          |                        |     | -147,561.58 | -147,561.58 |
| Register Balance as of 01/31/2010 |           |          |                        |     | 159,134.98  | 159,134.98  |
| New Transactions                  |           |          |                        |     |             |             |
| Checks and Payments - 20 items    |           |          |                        |     |             |             |
| Bill Pmt -Check                   | 2/1/2010  | 20755    | Questar Gas Comp...    |     | -13,420.72  | -13,420.72  |
| Bill Pmt -Check                   | 2/1/2010  | ach 0... | Sysco Intermountai...  |     | -12,064.48  | -25,485.20  |
| Bill Pmt -Check                   | 2/1/2010  | ach 0... | Merit Commercial R...  |     | -6,520.96   | -32,006.16  |
| Bill Pmt -Check                   | 2/1/2010  | 20752    | Muir                   |     | -4,386.76   | -36,392.92  |
| Bill Pmt -Check                   | 2/1/2010  | 20748    | Dental Select          |     | -2,957.94   | -39,350.86  |
| Bill Pmt -Check                   | 2/1/2010  | 20745    | Alisco                 |     | -1,977.88   | -41,328.74  |
| Bill Pmt -Check                   | 2/1/2010  | ach 0... | UDABC                  |     | -1,678.99   | -43,007.73  |
| Bill Pmt -Check                   | 2/1/2010  | 20758    | Triar Seafood Com...   |     | -1,331.53   | -44,339.26  |
| Bill Pmt -Check                   | 2/1/2010  | 20759    | Wasatch Meals          |     | -939.76     | -45,279.02  |
| Bill Pmt -Check                   | 2/1/2010  | 20746    | BMI                    |     | -870.00     | -46,149.02  |
| Bill Pmt -Check                   | 2/1/2010  | 20747    | Comcast                |     | -724.05     | -46,873.07  |
| Bill Pmt -Check                   | 2/1/2010  | 20757    | Revco Leasing          |     | -713.85     | -47,586.92  |
| Bill Pmt -Check                   | 2/1/2010  | 20754    | Premier Transportation |     | -630.00     | -48,216.92  |
| Bill Pmt -Check                   | 2/1/2010  | 20756    | Qwest-435-111-7091     |     | -373.60     | -48,590.52  |
| Bill Pmt -Check                   | 2/1/2010  | 20753    | Muzak                  |     | -233.75     | -48,824.27  |
| Bill Pmt -Check                   | 2/1/2010  | 20750    | General Distributing   |     | -207.00     | -49,031.27  |
| Bill Pmt -Check                   | 2/1/2010  | 20751    | Hastler, Inc.          |     | -200.00     | -49,231.27  |
| Bill Pmt -Check                   | 2/1/2010  | 20749    | Ecolab                 |     | -113.64     | -49,344.91  |
| Bill Pmt -Check                   | 2/1/2010  | 20744    | Nationwide Drafting... |     | -95.50      | -49,440.41  |
| Bill Pmt -Check                   | 2/2/2010  | ach 0... | UDABC                  |     | -356.46     | -49,796.87  |
| Total Checks and Payments         |           |          |                        |     | -49,796.87  | -49,796.87  |
| Deposits and Credits - 2 items    |           |          |                        |     |             |             |
| General Journal                   | 2/1/2010  | 52       |                        |     | 6,526.21    | 6,526.21    |
| General Journal                   | 2/1/2010  | 49       |                        |     | 7,000.00    | 13,526.21   |
| Total Deposits and Credits        |           |          |                        |     | 13,526.21   | 13,526.21   |
| Total New Transactions            |           |          |                        |     | -36,270.66  | -36,270.66  |
| Ending Balance                    |           |          |                        |     | 122,864.32  | 122,864.32  |

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WELLS FARGO BANK, N.A.  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

Account Number: 2679764668  
Statement Start Date: 01/01/10  
Statement End Date: 01/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE  
SKY LODGE OPERATING ACCOUNT  
DEBTOR IN POSSESSION  
201 HEBER AVE  
PARK CITY UT 84060

For Customer Assistance:  
Call 800-225-5935 (1-800-CALL-WELLS).

| Account Number                                 | Beginning Balance | Ending Balance |
|--|-------------------|----------------|
| Choice IV Commercial<br>Checking<br>2679764668 | 617,711.80        | 306,696.56     |

News from Wells Fargo

Credits

Electronic Deposits/ Bank Credits

| Effective Date | Posted Date | Amount     | Transaction Detail   |
|----------------|-------------|------------|--|
|                | Jan 05      | 5,699.38   | Travelscape Inc/ Corp Pmt<br>TSUS0001950044<br>A^0001^294413231~ |
|                | Jan 11      | 71,140.90  | Transfer From DDA #<br>000002679764676                           |
|                | Jan 13      | 304,013.44 | Transfer From DDA #<br>000002679764676                           |
|                | Jan 21      | 188,521.83 | Transfer From DDA #<br>000002679764676                           |
|                | Jan 28      | 269,598.46 | Transfer From DDA #<br>000002679764676                           |
|                | Jan 28      | 1,881.59   | St Of Utah ABC Credits 100128<br>BC00084 Sky Lodge               |
|                | Jan 28      | 885.66     | St Of Utah ABC Credits 100128<br>BC00084 Sky Lodge               |
|                |             | 841,741.26 | Total Electronic Deposits/<br>Bank Credits                       |
|                |             | 841,741.26 | Total Credits  |

Debits

Electronic Debits/ Bank Debits

| Effective Date | Posted Date | Amount     | Transaction Detail  |
|----------------|-------------|------------|---|
|                | Jan 04      | 220,364.27 | WT Fed#00045 Wachovia Bank,<br>N.A /Ftr/Bnf=crowell & Moring<br>Master Depository Srf# Legal<br>Fees 2009 Trn#100104000169<br>Rfb# 0000000057 |

Continued on next page

Page 2 of 6  
 Account Number: 2679764668  
 Statement End Date: 01/31/10

EASY STREET PARTNERS, LLC  
 DBA THE SKYLODGE

Electronic Debits/ Bank Debits

| Effective Date | Posted Date | Amount    | Transaction Detail   |
|----------------|-------------|-----------|--|
|                | Jan 04      | 22,536.08 | WT Seq#00168 Jones Waldo<br>Holbrook /Bnf=jones Waldo<br>Holbrook & Mcdonough Srf#<br>Legal fees 09 Trn#100104000168<br>Rfb# 000000058       |
|                | Jan 04      | 15,535.52 | WT Seq#00171 Jones Waldo<br>Holbrook /Bnf=jones Waldo<br>Holbrook & Mcdonough Srf#<br>IN10010113075382<br>Trn#100104000171 Rfb#<br>000000059 |
|                | Jan 04      | 9,554.66  | Intermountain Vendor Pay<br>091230 Cust #428995 The Sky<br>Lodge   |
|                | Jan 04      | 7,739.99  | State Of Utah Liq Sales Dec 31<br>493426 Sky Lodge Hotel   |
|                | Jan 04      | 880.76    | State Of Utah Liq Sales Jan 01<br>493782 Sky Lodge Hotel   |
|                | Jan 04      | 160.26    | Intermountain Vendor Pay<br>091230 Cust #382846 The Sky<br>Lodge Housekee  |
|                | Jan 04      | 125.55    | State Of Utah Liq Sales Dec 31<br>493428 Sky Lodge Hotel   |
|                | Jan 04      | 95.85     | State Of Utah Liq Sales Jan 01<br>493778 Sky Lodge Hotel   |
|                | Jan 11      | 94,028.49 | WT Fed#00132 Key Bank National<br>/Ftr/Bnf=durham Jones &<br>Pinegar Srf# IN10010913322333<br>Trn#100111000345 Rfb#<br>000000060             |
|                | Jan 11      | 12,269.78 | Intermountain Vendor Pay<br>100108 Cust #428995 The Sky<br>Lodge   |
|                | Jan 13      | 58,966.04 | Paychex Payroll<br>33749400000421X Cloudnine<br>Resortclubs-   |
|                | Jan 13      | 49,963.49 | Paychex Inc. Payroll<br>33749000023670X Cloudnine<br>Resorts - Sk  |
|                | Jan 13      | 5,755.16  | St Of Utah ABC Debits 100113<br>BC00084 Sky Lodge  |
|                | Jan 14      | 33,000.00 | WT Fed#09397 International<br>Bank /Ftr/Bnf=bdrc 4 Site, Llc<br>Srf# IN10011408491306<br>Trn#100114035228 Rfb#<br>000000061                  |
|                | Jan 14      | 38,077.55 | Paychex Tps Taxes 011110<br>33750400007577X Cloudnine<br>Resorts - Sk  |
|                | Jan 14      | 1,964.38  | Paychex Eib Invoice 100114<br>X33755800004522 Wells Fargo<br>Bank  |
|                | Jan 15      | 237.45    | Paychex-Hrs Hrs Pmt 13126768<br>Cloudnine Resorts - S  |
|                | Jan 19      | 14,993.29 | Intermountain Vendor Pay<br>100115 Cust #428995 The Sky<br>Lodge   |
|                | Jan 19      | 13,956.04 | State Of Utah Liq Sales Jan 15<br>496138 Sky Lodge Hotel   |
|                | Jan 19      | 4,200.16  | State Of Utah Liq Sales Jan 16<br>496357 Sky Lodge Hotel   |

Continued on next page

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Account Number:

2679764668

Statement End Date:

01/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Debits/ Bank Debits

| Effective Date | Posted Date | Amount    | Transaction Detail  |
|----------------|-------------|-----------|---|
|                | Jan 19      | 2,253.49  | State Of Utah Liq Sales Jan 16<br>496358 Sky Lodge Hotel  |
|                | Jan 19      | 187.96    | State Of Utah Liq Sales Jan 16<br>496359 Sky Lodge Hotel  |
|                | Jan 20      | 236.92    | Client Analysis Srv Chrg<br>100119 Svc Chge 1209<br>000002679764668   |
|                | Jan 22      | 34,000.00 | WT Fed#01914 JP Morgan Chase<br>Ba /Ftr/Bnf=westlb AG, Ny<br>Branch Srf# IN10012208504321<br>Trn#100122038236 Rfb#<br>000000063 |
|                | Jan 25      | 7,851.38  | Intermountain Vendor Pay<br>100122 Cust #428995 The Sky<br>Lodge  |
|                | Jan 25      | 3,898.70  | State Of Utah Liq Sales Jan 22<br>497301 Sky Lodge Hotel  |
|                | Jan 25      | 3,359.16  | State Of Utah Liq Sales Jan 22<br>497335 Sky Lodge Hotel  |
|                | Jan 25      | 3,352.44  | State Of Utah Liq Sales Jan 22<br>496223 Sky Lodge Hotel  |
|                | Jan 25      | 3,164.40  | State Of Utah Liq Sales Jan 22<br>497128 Sky Lodge Hotel  |
|                | Jan 25      | 2,865.04  | State Of Utah Liq Sales Jan 22<br>497482 Sky Lodge Hotel  |
|                | Jan 25      | 1,651.05  | State Of Utah Liq Sales Jan 22<br>497710 Sky Lodge Hotel  |
|                | Jan 25      | 856.08    | State Of Utah Liq Sales Jan 22<br>497484 Sky Lodge Hotel  |
|                | Jan 25      | 359.76    | State Of Utah Liq Sales Jan 22<br>497472 Sky Lodge Hotel  |
|                | Jan 25      | 196.68    | State Of Utah Liq Sales Jan 22<br>497667 Sky Lodge Hotel  |
|                | Jan 25      | 150.60    | State Of Utah Liq Sales Jan 22<br>497584 Sky Lodge Hotel  |
|                | Jan 25      | 100.65    | Intermountain Vendor Pay<br>100122 Cust #382846 The Sky<br>Lodge Housekee   |
|                | Jan 25      | 41.94     | State Of Utah Liq Sales Jan 22<br>497485 Sky Lodge Hotel  |
|                | Jan 26      | 1,712.68  | State Of Utah Liq Sales Jan 24<br>498064 Sky Lodge Hotel  |
|                | Jan 26      | 821.34    | State Of Utah Liq Sales Jan 23<br>497796 Sky Lodge Hotel  |
|                | Jan 26      | 168.91    | State Of Utah Liq Sales Jan 24<br>498069 Sky Lodge Hotel  |
|                | Jan 26      | 64.32     | State Of Utah Liq Sales Jan 23<br>497797 Sky Lodge Hotel  |
|                | Jan 27      | 10,148.26 | St Of Utah ABC Debits 100127<br>BC00084 Sky Lodge   |
|                | Jan 27      | 7,559.73  | State Of Utah Liq Sales Jan 26<br>498242 Sky Lodge Hotel  |
|                | Jan 27      | 5,649.34  | St Of Utah ABC Debits 100127<br>BC00084 Sky Lodge   |
|                | Jan 27      | 1,881.59  | St Of Utah ABC Debits 100127<br>BC00084 Sky Lodge   |
|                | Jan 27      | 885.66    | St Of Utah ABC Debits 100127<br>BC00084 Sky Lodge   |
|                | Jan 27      | 459.80    | State Of Utah Liq Sales Jan 26<br>498243 Sky Lodge Hotel  |
|                | Jan 27      | 362.88    | St Of Utah ABC Debits 100127<br>RE01791 Easy Street Brasserie   |

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EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

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Account Number: 2679764668  
Statement End Date: 01/31/10

Electronic Debits/ Bank Debits

| Effective Date | Posted Date | Amount     | Transaction Detail  |
|----------------|-------------|------------|---|
|                | Jan 27      | 268.53     | Shift4 Corp SHIFT4Corp C9560<br>0000210121                            |
|                | Jan 28      | 68,051.80  | Paychex Payroll<br>33975800000645X Cloudnine<br>Resortclubs-          |
|                | Jan 28      | 64,140.74  | Paychex Inc. Payroll<br>33976800034400X Cloudnine<br>Resorts - Sk     |
|                | Jan 28      | 49,548.60  | Paychex Tps Taxes 012710<br>33977500000975X Cloudnine<br>Resorts - Sk |
|                | Jan 28      | 628.90     | Opentable Monthly On 012710<br>17518 Easy Street Brasseri             |
|                | Jan 28      | 599.88     | State Of Utah Liq Sales Jan 27<br>498506 Sky Lodge Hotel              |
|                | Jan 29      | 899.82     | State Of Utah Liq Sales Jan 28<br>498782 Sky Lodge Hotel              |
|                | Jan 29      | 577.49     | Paychex Eib Invoice 100129<br>X33984300003776 Wells Fargo<br>Bank     |
|                | Jan 29      | 291.60     | State Of Utah Liq Sales Jan 28<br>498727 Sky Lodge Hotel              |
|                |             | 883,652.89 | Total Electronic Debits/ Bank Debits                                  |

Checks Paid

| Check # | Date   | Amount   | Check # | Date   | Amount   |
|---------|--------|----------|---------|--------|----------|
| 11862   | Jan 04 | 19.31    | 20522*  | Jan 06 | 731.12   |
| 11874*  | Jan 25 | 33.07    | 20524*  | Jan 14 | 1,483.21 |
| 20224*  | Jan 14 | 245.10   | 20525   | Jan 08 | 3,824.00 |
| 20225   | Jan 19 | 1,320.83 | 20526   | Jan 06 | 535.18   |
| 20230*  | Jan 11 | 454.53   | 20527   | Jan 11 | 1,018.02 |
| 20324*  | Jan 11 | 287.91   | 20528   | Jan 20 | 1,177.49 |
| 20392*  | Jan 04 | 215.19   | 20529   | Jan 06 | 7.50     |
| 20447*  | Jan 06 | 688.27   | 20530   | Jan 06 | 3,653.57 |
| 20449*  | Jan 12 | 46.12    | 20531   | Jan 06 | 1,736.01 |
| 20450   | Jan 04 | 1,291.27 | 20532   | Jan 07 | 1,738.61 |
| 20451   | Jan 04 | 479.66   | 20534*  | Jan 07 | 3,870.00 |
| 20454*  | Jan 13 | 351.94   | 20536*  | Jan 06 | 500.00   |
| 20482*  | Jan 11 | 105.45   | 20537   | Jan 21 | 375.00   |
| 20485*  | Jan 05 | 1,112.50 | 20538   | Jan 04 | 413.00   |
| 20491*  | Jan 11 | 1,208.35 | 20539   | Jan 11 | 783.02   |
| 20492   | Jan 11 | 628.00   | 20541*  | Jan 11 | 324.27   |
| 20493   | Jan 11 | 603.25   | 20542   | Jan 05 | 668.96   |
| 20494   | Jan 11 | 265.00   | 20543   | Jan 04 | 4,382.21 |
| 20495   | Jan 11 | 542.47   | 20545*  | Jan 07 | 442.89   |
| 20496   | Jan 11 | 517.95   | 20548*  | Jan 08 | 1,895.47 |
| 20499*  | Jan 13 | 100.00   | 20553*  | Jan 07 | 2,309.43 |
| 20506*  | Jan 05 | 1,737.30 | 20554   | Jan 05 | 539.72   |
| 20509*  | Jan 07 | 9,610.32 | 20555   | Jan 04 | 589.00   |
| 20513*  | Jan 19 | 616.70   | 20556   | Jan 04 | 1,445.73 |
| 20520*  | Jan 04 | 86.43    | 20557   | Jan 04 | 214.88   |

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Account Number:

2679764668

Statement End Date:

01/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Checks Paid

| Check # | Date   | Amount    | Check # | Date   | Amount    |
|---------|--------|-----------|---------|--------|-----------|
| 20558   | Jan 04 | 38.20     | 20617   | Jan 21 | 1,726.36  |
| 20559   | Jan 26 | 714.56    | 20618   | Jan 19 | 3,846.45  |
| 20560   | Jan 05 | 49.66     | 20619   | Jan 25 | 365.48    |
| 20562*  | Jan 04 | 448.50    | 20620   | Jan 13 | 172.89    |
| 20563   | Jan 04 | 400.00    | 20621   | Jan 13 | 487.57    |
| 20564   | Jan 05 | 489.72    | 20622   | Jan 19 | 1.02      |
| 20565   | Jan 06 | 3,555.04  | 20623   | Jan 26 | 572.66    |
| 20566   | Jan 15 | 11,628.00 | 20624   | Jan 14 | 307.75    |
| 20567   | Jan 21 | 1,735.98  | 20625   | Jan 19 | 1,034.95  |
| 20568   | Jan 08 | 4,558.50  | 20627*  | Jan 15 | 1,156.67  |
| 20569   | Jan 21 | 1,349.27  | 20629*  | Jan 26 | 1,160.00  |
| 20570   | Jan 19 | 113.70    | 20630   | Jan 22 | 235.67    |
| 20571   | Jan 15 | 514.00    | 20631   | Jan 26 | 167.15    |
| 20572   | Jan 19 | 3,139.09  | 20633*  | Jan 28 | 900.00    |
| 20573   | Jan 20 | 1,261.20  | 20639*  | Jan 27 | 9,885.38  |
| 20574   | Jan 12 | 13,077.89 | 20644*  | Jan 26 | 312.42    |
| 20575   | Jan 19 | 714.01    | 20645   | Jan 27 | 400.00    |
| 20576   | Jan 22 | 10,429.01 | 20647*  | Jan 19 | 16.57     |
| 20577   | Jan 19 | 834.30    | 20648   | Jan 27 | 335.00    |
| 20578   | Jan 12 | 868.00    | 20651*  | Jan 19 | 69.63     |
| 20580*  | Jan 27 | 555.06    | 20655*  | Jan 25 | 90.40     |
| 20581   | Jan 21 | 1,723.91  | 20657*  | Jan 19 | 165.82    |
| 20582   | Jan 15 | 61.31     | 20658   | Jan 26 | 86.00     |
| 20583   | Jan 06 | 600.00    | 20660*  | Jan 27 | 133.56    |
| 20584   | Jan 08 | 1,008.05  | 20661   | Jan 26 | 250.00    |
| 20585   | Jan 12 | 488.30    | 20662   | Jan 22 | 2,615.67  |
| 20586   | Jan 12 | 922.44    | 20663   | Jan 20 | 3,320.00  |
| 20587   | Jan 08 | 1,785.75  | 20665*  | Jan 25 | 17,460.70 |
| 20588   | Jan 11 | 205.60    | 20666   | Jan 26 | 302.67    |
| 20589   | Jan 26 | 585.06    | 20667   | Jan 25 | 2,364.82  |
| 20590   | Jan 12 | 535.30    | 20669*  | Jan 26 | 1,490.61  |
| 20591   | Jan 14 | 22,536.08 | 20670   | Jan 25 | 3,131.42  |
| 20592   | Jan 13 | 1,300.00  | 20671   | Jan 28 | 810.00    |
| 20593   | Jan 13 | 946.52    | 20672   | Jan 19 | 142.75    |
| 20594   | Jan 21 | 125.36    | 20673   | Jan 25 | 1,521.00  |
| 20595   | Jan 21 | 783.31    | 20674   | Jan 19 | 10,750.00 |
| 20596   | Jan 20 | 655.00    | 20676*  | Jan 28 | 522.18    |
| 20597   | Jan 19 | 1,890.00  | 20677   | Jan 27 | 151.34    |
| 20598   | Jan 20 | 150.00    | 20678   | Jan 25 | 814.78    |
| 20600*  | Jan 19 | 602.00    | 20679   | Jan 15 | 371.54    |
| 20601   | Jan 21 | 493.46    | 20680   | Jan 15 | 1,189.46  |
| 20602   | Jan 19 | 505.00    | 20681   | Jan 19 | 1,542.00  |
| 20603   | Jan 19 | 2,523.38  | 20683*  | Jan 19 | 57.30     |
| 20604   | Jan 20 | 204.16    | 20684   | Jan 22 | 143.44    |
| 20606*  | Jan 19 | 12,525.64 | 20686*  | Jan 20 | 574.34    |
| 20607   | Jan 22 | 170.21    | 20687   | Jan 19 | 800.00    |
| 20608   | Jan 14 | 318.95    | 20692*  | Jan 20 | 2,852.19  |
| 20609   | Jan 19 | 553.98    | 20695*  | Jan 19 | 7,000.00  |
| 20610   | Jan 19 | 606.55    | 20696   | Jan 19 | 225.41    |
| 20611   | Jan 28 | 26.84     | 20697   | Jan 19 | 582.62    |
| 20612   | Jan 19 | 271.78    | 20698   | Jan 20 | 74.49     |
| 20613   | Jan 19 | 3,317.11  | 20699   | Jan 26 | 1,856.83  |
| 20614   | Jan 19 | 67.49     | 20700   | Jan 26 | 1,292.19  |
| 20615   | Jan 28 | 710.47    | 20701   | Jan 22 | 701.71    |
| 20616   | Jan 19 | 880.88    | 20703*  | Jan 22 | 249.26    |

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EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

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Account Number: 2679764668  
Statement End Date: 01/31/10

Checks Paid

| Check #                | Date   | Amount     | Check #           | Date   | Amount |
|------------------------|--------|------------|-------------------|--------|--------|
| 20705*                 | Jan 22 | 473.40     | 20735*            | Jan 28 | 76.40  |
| 20706                  | Jan 27 | 215.95     | 20736             | Jan 29 | 90.12  |
| 20707                  | Jan 25 | 203.27     | 20739*            | Jan 29 | 140.85 |
| 20731*                 | Jan 27 | 5,334.71   |                   |        |        |
| *Gap in check sequence |        | 269,103.61 | Total Checks Paid |        |        |

1,152,756.50 Total Debits

Daily Ledger Balance Summary

| Date   | Balance    | Date   | Balance    |
|--------|------------|--------|------------|
| Dec 31 | 617,711.80 | Jan 15 | 303,586.43 |
| Jan 04 | 330,695.48 | Jan 19 | 211,278.53 |
| Jan 05 | 331,797.00 | Jan 20 | 200,772.74 |
| Jan 06 | 319,790.31 | Jan 21 | 380,981.92 |
| Jan 07 | 301,819.06 | Jan 22 | 331,963.55 |
| Jan 08 | 288,747.29 | Jan 25 | 278,130.73 |
| Jan 11 | 246,646.10 | Jan 26 | 266,573.33 |
| Jan 12 | 230,708.05 | Jan 27 | 222,346.54 |
| Jan 13 | 416,677.88 | Jan 28 | 308,696.44 |
| Jan 14 | 318,744.86 | Jan 29 | 306,696.56 |

Average Daily Ledger Balance 329,527.81

Effective March 17, 2010, the following fees associated with your account are changing/being added:

Wells Fargo Business Platinum Check Card or Business ATM Card Transactions: The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee. The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount. You may transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs. The fee to transfer funds or to request a balance inquiry at non-Wells Fargo ATMs is \$2.00 each (U.S. and International).

For questions, please contact your Wells Fargo banker, or call the phone number on your statement to speak with a phone banker 24 hours a day, 7 days a week. Your pricing may vary depending on your account relationship. We appreciate your business and look forward to continuing to serve you.

Thank you for banking with Wells Fargo.

Member FDIC

Page 1 of 8

WELLS FARGO BANK, N.A.  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

Account Number: 2679764676  
Statement Start Date: 01/01/10  
Statement End Date: 01/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE  
SKY LODGE LOCKBOX ACCOUNT  
DEBTOR IN POSSESSION  
PO BOX 683300  
PARK CITY UT 84068-3300

For Customer Assistance:  
Call 800-225-5935 (1-800-CALL-WELLS).

| Account Number                                 | Beginning Balance | Ending Balance |
|--|-------------------|----------------|
| Choice IV Commercial<br>Checking<br>2679764676 | 1,050,157.72      | 240,225.48     |

News from Wells Fargo

Credits  
Deposits

| Effective<br>Date | Posted<br>Date | Amount    | Transaction Detail |
|-------------------|----------------|-----------|--------------------|
|                   | Jan 04         | 6,964.47  | Deposit            |
|                   | Jan 04         | 1,969.30  | Deposit            |
|                   | Jan 04         | 1,309.24  | Deposit            |
|                   | Jan 04         | 1,036.55  | Deposit            |
|                   | Jan 05         | 171.35    | Deposit            |
|                   | Jan 07         | 1,134.77  | Deposit            |
|                   | Jan 07         | 356.93    | Deposit            |
|                   | Jan 08         | 669.92    | Deposit            |
|                   | Jan 11         | 787.88    | Deposit            |
|                   | Jan 11         | 700.07    | Deposit            |
|                   | Jan 11         | 248.00    | Deposit            |
|                   | Jan 13         | 14,444.26 | Deposit            |
|                   | Jan 13         | 418.91    | Deposit            |
|                   | Jan 14         | 402.09    | Deposit            |
|                   | Jan 15         | 15,553.72 | Deposit            |
|                   | Jan 19         | 17,647.25 | Deposit            |
|                   | Jan 19         | 1,370.81  | Deposit            |
|                   | Jan 19         | 1,289.73  | Deposit            |
|                   | Jan 19         | 1,171.26  | Deposit            |
|                   | Jan 19         | 881.15    | Deposit            |
|                   | Jan 20         | 3,006.50  | Deposit            |
|                   | Jan 22         | 17,142.61 | Deposit            |
|                   | Jan 22         | 11,376.77 | Deposit            |
|                   | Jan 22         | 1,987.83  | Deposit            |
|                   | Jan 22         | 372.25    | Deposit            |
|                   | Jan 22         | 115.00    | Deposit            |
|                   | Jan 25         | 10,771.10 | Deposit            |
|                   | Jan 25         | 4,219.99  | Deposit            |
|                   | Jan 25         | 3,203.63  | Deposit            |
|                   | Jan 26         | 2,080.76  | Deposit            |
|                   | Jan 28         | 14,933.51 | Deposit            |

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EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

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Account Number: 2679764676  
Statement End Date: 01/31/10

Deposits

| Effective Date | Posted Date | Amount     | Transaction Detail |
|----------------|-------------|------------|--------------------|
|                | Jan 28      | 6,105.73   | Deposit            |
|                | Jan 29      | 2,012.31   | Deposit            |
|                |             | 145,855.65 | Total Deposits     |

Electronic Deposits/ Bank Credits

| Effective Date | Posted Date | Amount    | Transaction Detail  |
|----------------|-------------|-----------|---|
|                | Jan 04      | 46,742.14 | American Express Settlement<br>100104 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 04      | 33,108.73 | American Express Settlement<br>100102 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 04      | 18,439.45 | Bankcard Settlement 091231<br>628044000217538 The Sky Lodge<br>Hotel  |
|                | Jan 04      | 10,000.00 | WT Fed#07521 Jpmorgan Chase<br>Ban /Org=michael D Heller Llc<br>Srf# 1699100004Es<br>Trn#100104079336 Rfb# OS1 Of<br>10/01/04 |
|                | Jan 04      | 7,705.34  | Bankcard Settlement 100102<br>628044000217421 The Bar Boheme  |
|                | Jan 04      | 7,541.78  | Bankcard Settlement 100102<br>628044000217411 Easy Street<br>Brasserie  |
|                | Jan 04      | 6,264.81  | Bankcard Settlement 100101<br>628044000217411 Easy Street<br>Brasserie  |
|                | Jan 04      | 4,992.52  | Bankcard Settlement 091231<br>628044000217411 Easy Street<br>Brasserie  |
|                | Jan 04      | 4,165.03  | Bankcard Settlement 100103<br>628044000217411 Easy Street<br>Brasserie  |
|                | Jan 04      | 3,793.47  | Bankcard Settlement 100101<br>628044000217538 The Sky Lodge<br>Hotel  |
|                | Jan 04      | 3,441.37  | Bankcard Settlement 100103<br>628044000217421 The Bar Boheme  |
|                | Jan 04      | 2,887.11  | American Express Settlement<br>100101 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 04      | 2,439.90  | Bankcard Settlement 100103<br>628044000217538 The Sky Lodge<br>Hotel  |
|                | Jan 04      | 2,147.64  | Bankcard Settlement 100101<br>628044000217421 The Bar Boheme  |
|                | Jan 04      | 1,586.71  | Bankcard Settlement 091231<br>628044000217421 The Bar Boheme  |
|                | Jan 04      | 928.17    | Bankcard Settlement 100102<br>628044000217538 The Sky Lodge<br>Hotel  |
|                | Jan 05      | 9,913.78  | American Express Settlement<br>100105 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 05      | 5,039.39  | Bankcard Settlement 100104<br>628044000217411 Easy Street<br>Brasserie  |

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EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

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Account Number: 2679764676  
Statement End Date: 01/31/10

Electronic Deposits/ Bank Credits

| Effective Date | Posted Date | Amount    | Transaction Detail  |
|----------------|-------------|-----------|---|
|                | Jan 05      | 3,355.98  | Bankcard Settlement 100104<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 05      | 1,983.38  | Bankcard Settlement 100104<br>628044000217421 The Bar Boheme  |
|                | Jan 06      | 18,732.88 | American Express Settlement<br>100106 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 06      | 2,911.98  | Bankcard Settlement 100105<br>628044000217411 Easy Street<br>Brasserie  |
|                | Jan 06      | 812.90    | Bankcard Settlement 100105<br>628044000217421 The Bar Boheme  |
|                | Jan 06      | 185.00    | Bankcard Settlement 100105<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 07      | 3,704.93  | American Express Settlement<br>100107 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 07      | 2,185.77  | Bankcard Settlement 100106<br>628044000217411 Easy Street<br>Brasserie  |
|                | Jan 07      | 748.67    | Bankcard Settlement 100106<br>628044000217421 The Bar Boheme  |
|                | Jan 07      | 420.00    | Bankcard Settlement 100106<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 08      | 13,891.38 | American Express Settlement<br>100108 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 08      | 1,071.59  | Bankcard Settlement 100107<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 11      | 20,286.90 | WT Fed#01675 National Bank Of<br>A /Org=abu Dhabi Authority For<br>Culture An Srf# 0002 10 00505<br>00 Trn#100111054699 Rfb#  |
|                | Jan 11      | 15,676.33 | American Express Settlement<br>100111 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 11      | 15,000.00 | WT Fed#04429 Jpmorgan Chase<br>Ban /Org=michael D Heller Llc<br>Srf# 1266100011Es<br>Trn#100111067445 Rfb# OS1 Of<br>10/01/11 |
|                | Jan 11      | 11,404.38 | American Express Settlement<br>100109 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 11      | 3,190.09  | Bankcard Settlement 100108<br>628044000217411 Easy Street<br>Brasserie  |
|                | Jan 11      | 2,967.00  | Bankcard Settlement 100110<br>628044000217411 Easy Street<br>Brasserie  |
|                | Jan 11      | 1,681.85  | Bankcard Settlement 100109<br>628044000217411 Easy Street<br>Brasserie  |
|                | Jan 11      | 682.98    | Bankcard Release 010810<br>000000007342073 Easy Street<br>Brasserie   |

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Account Number:

2679764676

Statement End Date:

01/31/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

| Effective Date | Posted Date | Amount    | Transaction Detail   |
|----------------|-------------|-----------|--|
|                | Jan 12      | 18,164.40 | American Express Settlement<br>100112 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 12      | 12,543.45 | Bankcard Release 011110<br>000000007344523 The Sky Lodge<br>Hotel          |
|                | Jan 12      | 2,611.47  | Bankcard Settlement 100111<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 12      | 1,665.46  | Bankcard Settlement 100111<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 12      | 1,371.86  | Bankcard Settlement 100111<br>628044000217421 The Bar Boheme               |
|                | Jan 12      | 94.08     | Bankcard Release 011110<br>000000007344521 The Bar Boheme                  |
|                | Jan 13      | 22,268.12 | Bankcard Release 011210<br>000000007345747 The Sky Lodge<br>Hotel          |
|                | Jan 13      | 10,432.80 | American Express Settlement<br>100113 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 13      | 2,183.59  | Bankcard Settlement 100112<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 13      | 2,051.96  | Bankcard Release 011210<br>000000007345743 The Bar Boheme                  |
|                | Jan 13      | 372.01    | Bankcard Settlement 100112<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 13      | 181.09    | Bankcard Settlement 100112<br>628044000217421 The Bar Boheme               |
|                | Jan 14      | 16,729.27 | Bankcard Settlement 100113<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 14      | 10,997.09 | American Express Settlement<br>100114 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 14      | 1,595.17  | Bankcard Settlement 100113<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 15      | 14,531.55 | American Express Settlement<br>100115 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 15      | 1,616.47  | Bankcard Settlement 100114<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 15      | 186.27    | Bankcard Settlement 100114<br>628044000217421 The Bar Boheme               |
|                | Jan 19      | 17,834.20 | American Express Settlement<br>100119 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 19      | 16,813.30 | Bankcard Settlement 100117<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 19      | 15,793.28 | American Express Settlement<br>100116 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 19      | 14,118.09 | American Express Settlement<br>100118 5430562264 The Sky<br>LODG5430562264 |

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DBA THE SKYLODGE

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Account Number: 2679764676  
Statement End Date: 01/31/10

Electronic Deposits/ Bank Credits

| Effective Date | Posted Date | Amount   | Transaction Detail  |
|----------------|-------------|----------|---|
|                | Jan 19      | 7,470.34 | Bankcard Settlement 100116<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 19      | 4,314.86 | Bankcard Settlement 100118<br>628044000217411 Easy Street Brasserie   |
|                | Jan 19      | 3,124.79 | Bankcard Settlement 100117<br>628044000217411 Easy Street Brasserie   |
|                | Jan 19      | 2,809.88 | Bankcard Settlement 100116<br>628044000217411 Easy Street Brasserie   |
|                | Jan 19      | 2,121.05 | Bankcard Settlement 100116<br>628044000217421 The Bar Boheme  |
|                | Jan 19      | 2,072.51 | Bankcard Settlement 100117<br>628044000217421 The Bar Boheme  |
|                | Jan 19      | 1,641.17 | Bankcard Settlement 100118<br>628044000217421 The Bar Boheme  |
|                | Jan 19      | 1,518.14 | Bankcard Settlement 100115<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 19      | 1,462.41 | Bankcard Settlement 100115<br>628044000217411 Easy Street Brasserie   |
|                | Jan 19      | 593.81   | Bankcard Settlement 100115<br>628044000217421 The Bar Boheme  |
|                | Jan 19      | 132.82   | Bankcard Settlement 100118<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 20      | 4,187.19 | Bankcard Settlement 100119<br>628044000217411 Easy Street Brasserie   |
|                | Jan 20      | 3,840.66 | American Express Settlement<br>100120 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 20      | 2,260.27 | Bankcard Settlement 100119<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 20      | 1,909.91 | Bankcard Settlement 100119<br>628044000217421 The Bar Boheme  |
|                | Jan 21      | 4,654.85 | American Express Settlement<br>100121 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 21      | 2,528.99 | Bankcard Settlement 100120<br>628044000217411 Easy Street Brasserie   |
|                | Jan 21      | 1,064.21 | Bankcard Settlement 100120<br>628044000217421 The Bar Boheme  |
|                | Jan 21      | 579.34   | Bankcard Settlement 100120<br>628044000217538 The Sky Lodge Hotel   |
|                | Jan 22      | 8,300.00 | WT Fed#03167 Jpmorgan Chase<br>Ban /Org=daniel J Edelman Inc<br>Srf# 2094400022Jo<br>Trn#100122044069 Rfb# Cap Of<br>10/01/22 |
|                | Jan 22      | 3,601.65 | American Express Settlement<br>100122 5430562264 The Sky<br>LODG5430562264  |
|                | Jan 22      | 1,338.87 | Bankcard Settlement 100121<br>628044000217411 Easy Street Brasserie   |

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EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

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Account Number: 2679764676  
Statement End Date: 01/31/10

Electronic Deposits/ Bank Credits

| Effective Date | Posted Date | Amount    | Transaction Detail   |
|----------------|-------------|-----------|--|
|                | Jan 22      | 526.16    | Bankcard Settlement 100121<br>628044000217421 The Bar Boheme               |
|                | Jan 25      | 37,581.00 | American Express Settlement<br>100125 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 25      | 17,421.38 | Bankcard Release 012210<br>000000007369299 The Sky Lodge<br>Hotel          |
|                | Jan 25      | 14,361.83 | Bankcard Settlement 100123<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 25      | 10,839.24 | American Express Settlement<br>100123 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 25      | 8,428.13  | Bankcard Settlement 100124<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 25      | 8,184.49  | Bankcard Settlement 100122<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 25      | 5,693.71  | Bankcard Settlement 100123<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 25      | 4,812.60  | Bankcard Settlement 100124<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 25      | 3,166.95  | Bankcard Settlement 100124<br>628044000217421 The Bar Boheme               |
|                | Jan 25      | 2,999.16  | Bankcard Settlement 100122<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 25      | 964.36    | Bankcard Settlement 100122<br>628044000217421 The Bar Boheme               |
|                | Jan 25      | 109.12    | Bankcard Settlement 100123<br>628044000217421 The Bar Boheme               |
|                | Jan 26      | 28,372.38 | American Express Settlement<br>100126 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 26      | 10,233.64 | Bankcard Settlement 100125<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 26      | 5,575.40  | Bankcard Settlement 100125<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 26      | 3,031.69  | Bankcard Settlement 100125<br>628044000217421 The Bar Boheme               |
|                | Jan 27      | 16,009.13 | American Express Settlement<br>100127 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 27      | 10,152.47 | Bankcard Settlement 100126<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 27      | 2,693.01  | Bankcard Settlement 100126<br>628044000217421 The Bar Boheme               |
|                | Jan 27      | 599.00    | Bankcard Settlement 100126<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 28      | 17,120.18 | American Express Settlement<br>100128 5430562264 The Sky<br>LODG5430562264 |

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EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

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Account Number: 2679764676  
Statement End Date: 01/31/10

Electronic Deposits/ Bank Credits

| Effective Date | Posted Date | Amount     | Transaction Detail   |
|----------------|-------------|------------|--|
|                | Jan 28      | 6,500.13   | Bankcard Settlement 100127<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 28      | 2,295.21   | Bankcard Settlement 100127<br>628044000217421 The Bar Boheme               |
|                | Jan 28      | 1,954.57   | Bankcard Settlement 100127<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 29      | 14,243.66  | American Express Settlement<br>100129 5430562264 The Sky<br>LODG5430562264 |
|                | Jan 29      | 6,250.22   | Bankcard Settlement 100128<br>628044000217411 Easy Street<br>Brasserie     |
|                | Jan 29      | 3,659.67   | Bankcard Settlement 100128<br>628044000217538 The Sky Lodge<br>Hotel       |
|                | Jan 29      | 2,180.22   | Bankcard Settlement 100128<br>628044000217421 The Bar Boheme               |
|                |             | 783,672.74 | Total Electronic Deposits/<br>Bank Credits                                 |
|                |             | 929,528.39 | Total Credits  |

Debits

Electronic Debits/ Bank Debits

| Effective Date | Posted Date | Amount       | Transaction Detail                      |
|----------------|-------------|--------------|---|
| Dec 31         | Jan 04      | 906,166.00   | Transfer To DDA #<br>000002679764668    |
| Jan 11         | Jan 12      | 71,140.90    | Transfer To DDA #<br>000002679764668    |
| Jan 13         | Jan 14      | 304,013.44   | Transfer To DDA #<br>000002679764668    |
| Jan 13         | Jan 14      | 5.00         | Bankcard Fee - 0329183090               |
| Jan 13         | Jan 14      | 5.00         | Bankcard Fee - 0329183100               |
| Jan 13         | Jan 14      | 5.00         | Bankcard Fee - 0329183120               |
| Jan 13         | Jan 14      | 5.00         | Bankcard Fee - 0329183130               |
| Jan 21         | Jan 22      | 188,521.83   | Transfer To DDA #<br>000002679764668    |
| Jan 28         | Jan 29      | 269,598.46   | Transfer To DDA #<br>000002679764668    |
|                |             | 1,739,460.63 | Total Electronic Debits/ Bank<br>Debits |
|                |             | 1,739,460.63 | Total Debits                            |

Daily Ledger Balance Summary

| Date   | Balance      | Date   | Balance    |
|--------|--------------|--------|------------|
| Dec 31 | 1,050,157.72 | Jan 05 | 331,919.33 |
| Jan 04 | 311,455.45   | Jan 06 | 354,562.09 |

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EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

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Account Number: 2679764676  
Statement End Date: 01/31/10

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Daily Ledger Balance Summary

| Date   | Balance    | Date   | Balance    |
|--------|------------|--------|------------|
| .....  | .....      | .....  | .....      |
| Jan 07 | 363,113.16 | Jan 20 | 355,997.66 |
| Jan 08 | 378,746.05 | Jan 21 | 364,825.05 |
| Jan 11 | 451,371.53 | Jan 22 | 221,064.36 |
| Jan 12 | 416,681.35 | Jan 25 | 353,821.05 |
| Jan 13 | 469,034.09 | Jan 26 | 403,114.92 |
| Jan 14 | 194,724.27 | Jan 27 | 432,568.53 |
| Jan 15 | 226,612.28 | Jan 28 | 481,477.86 |
| Jan 19 | 340,793.13 | Jan 29 | 240,225.48 |

Average Daily Ledger Balance 279,054.73

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Effective March 17, 2010, the following fees associated with your account are changing/being added:

Wells Fargo Business Platinum Check Card or Business ATM Card Transactions: The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee. The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount. You may transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs. The fee to transfer funds or to request a balance inquiry at non-Wells Fargo ATMs is \$2.00 each (U.S. and International).

For questions, please contact your Wells Fargo banker, or call the phone number on your statement to speak with a phone banker 24 hours a day, 7 days a week. Your pricing may vary depending on your account relationship. We appreciate your business and look forward to continuing to serve you.

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Thank you for banking with Wells Fargo.

Member FDIC

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Sky Lodge Hotel

02/11/10

**Reconciliation Summary****1011 - Wells Fargo - Lockbox, Period Ending 01/31/2010**

|                                   |                     |                    |
|-----------------------------------|---------------------|--------------------|
|                                   | <u>Jan 31, 10</u>   |                    |
| Beginning Balance                 |                     | 0.00               |
| Cleared Transactions              |                     |                    |
| Checks and Payments - 10 items    | -1,991,639.45       |                    |
| Deposits and Credits - 171 items  | <u>2,231,864.93</u> |                    |
| Total Cleared Transactions        | <u>240,225.48</u>   |                    |
| Cleared Balance                   |                     | <u>240,225.48</u>  |
| Uncleared Transactions            |                     |                    |
| Checks and Payments - 4 items     | -9,010.27           |                    |
| Deposits and Credits - 28 items   | <u>172,540.25</u>   |                    |
| Total Uncleared Transactions      | <u>163,529.98</u>   |                    |
| Register Balance as of 01/31/2010 |                     | <u>403,755.46*</u> |
| New Transactions                  |                     |                    |
| Checks and Payments - 1 item      | -565,476.93         |                    |
| Deposits and Credits - 2 items    | <u>780,910.93</u>   |                    |
| Total New Transactions            | <u>215,434.00</u>   |                    |
| Ending Balance                    |                     | <u>619,189.46</u>  |

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02/11/10

Sky Lodge Hotel

## Reconciliation Detail

1011 - Wells Fargo - Lockbox, Period Ending 01/31/2010

| Type                             | Date       | Num | Name | Clr | Amount        | Balance       |
|----------------------------------|------------|-----|------|-----|---------------|---------------|
| Beginning Balance                |            |     |      |     |               | 0.00          |
| Cleared Transactions             |            |     |      |     |               |               |
| Checks and Payments - 10 items   |            |     |      |     |               |               |
| General Journal                  | 12/31/2009 | 16  |      | X   | -906,166.00   | -906,166.00   |
| General Journal                  | 12/31/2009 | 15  |      | X   | -248,093.87   | -1,154,259.87 |
| General Journal                  | 12/31/2009 | 15  |      | X   | -3,336.97     | -1,157,596.84 |
| General Journal                  | 1/11/2010  | 30  |      | X   | -71,140.90    | -1,228,737.74 |
| General Journal                  | 1/12/2010  | 42  |      | X   | -562.80       | -1,229,300.54 |
| General Journal                  | 1/13/2010  | 31  |      | X   | -304,013.44   | -1,533,313.98 |
| General Journal                  | 1/14/2010  | 66  |      | X   | -20.00        | -1,533,333.98 |
| General Journal                  | 1/21/2010  | 53  |      | X   | -188,521.83   | -1,721,855.81 |
| General Journal                  | 1/28/2010  | 62  |      | X   | -269,598.46   | -1,991,454.27 |
| Check                            | 1/31/2010  |     |      | X   | -185.18       | -1,991,639.45 |
| Total Checks and Payments        |            |     |      |     | -1,991,639.45 | -1,991,639.45 |
| Deposits and Credits - 171 items |            |     |      |     |               |               |
| General Journal                  | 12/31/2009 | 15  |      | X   | 96.80         | 96.80         |
| General Journal                  | 12/31/2009 | 15  |      | X   | 100.60        | 197.40        |
| General Journal                  | 12/31/2009 | 15  |      | X   | 204.52        | 401.92        |
| General Journal                  | 12/31/2009 | 15  |      | X   | 928.17        | 1,330.09      |
| General Journal                  | 12/31/2009 | 15  |      | X   | 3,793.47      | 5,123.56      |
| General Journal                  | 12/31/2009 | 15  |      | X   | 4,786.62      | 9,910.18      |
| General Journal                  | 12/31/2009 | 15  |      | X   | 6,127.28      | 16,037.46     |
| General Journal                  | 12/31/2009 | 15  |      | X   | 6,374.71      | 22,412.17     |
| General Journal                  | 12/31/2009 | 15  |      | X   | 6,472.41      | 28,884.58     |
| General Journal                  | 12/31/2009 | 15  |      | X   | 6,964.47      | 35,849.05     |
| General Journal                  | 12/31/2009 | 15  |      | X   | 8,311.85      | 44,160.90     |
| General Journal                  | 12/31/2009 | 15  |      | X   | 10,033.33     | 54,194.23     |
| General Journal                  | 12/31/2009 | 15  |      | X   | 12,974.59     | 67,168.82     |
| General Journal                  | 12/31/2009 | 15  |      | X   | 15,247.12     | 82,415.94     |
| General Journal                  | 12/31/2009 | 15  |      | X   | 17,262.46     | 99,678.40     |
| General Journal                  | 12/31/2009 | 15  |      | X   | 18,439.45     | 118,117.85    |
| General Journal                  | 12/31/2009 | 15  |      | X   | 28,322.11     | 146,439.96    |
| General Journal                  | 12/31/2009 | 15  |      | X   | 271,679.54    | 418,119.50    |
| General Journal                  | 12/31/2009 | 15  |      | X   | 1,018,931.40  | 1,437,050.90  |
| General Journal                  | 1/1/2010   | 21  |      | X   | 589.75        | 1,437,640.65  |
| General Journal                  | 1/1/2010   | 21  |      | X   | 1,966.01      | 1,439,606.66  |
| General Journal                  | 1/1/2010   | 21  |      | X   | 2,439.90      | 1,442,046.56  |
| General Journal                  | 1/1/2010   | 21  |      | X   | 4,680.61      | 1,446,727.17  |
| General Journal                  | 1/1/2010   | 21  |      | X   | 5,233.17      | 1,451,960.34  |
| General Journal                  | 1/1/2010   | 21  |      | X   | 7,016.65      | 1,458,976.99  |
| General Journal                  | 1/2/2010   | 22  |      | X   | 185.00        | 1,459,161.99  |
| General Journal                  | 1/2/2010   | 22  |      | X   | 1,308.01      | 1,460,470.00  |
| General Journal                  | 1/2/2010   | 22  |      | X   | 3,170.98      | 1,463,640.98  |
| General Journal                  | 1/2/2010   | 22  |      | X   | 5,372.54      | 1,469,013.52  |
| General Journal                  | 1/2/2010   | 22  |      | X   | 7,022.77      | 1,476,036.29  |
| General Journal                  | 1/2/2010   | 22  |      | X   | 13,360.34     | 1,489,396.63  |
| General Journal                  | 1/3/2010   | 23  |      | X   | 25.69         | 1,489,422.32  |
| General Journal                  | 1/3/2010   | 23  |      | X   | 185.00        | 1,489,607.32  |
| General Journal                  | 1/3/2010   | 23  |      | X   | 255.55        | 1,489,862.87  |
| General Journal                  | 1/3/2010   | 23  |      | X   | 1,035.69      | 1,490,898.56  |
| General Journal                  | 1/3/2010   | 23  |      | X   | 3,449.38      | 1,494,347.94  |
| General Journal                  | 1/3/2010   | 23  |      | X   | 3,699.19      | 1,498,047.13  |
| General Journal                  | 1/4/2010   | 57  |      | X   | 145.47        | 1,498,192.60  |
| General Journal                  | 1/4/2010   | 24  |      | X   | 170.96        | 1,498,363.56  |
| General Journal                  | 1/4/2010   | 24  |      | X   | 420.00        | 1,498,783.56  |
| General Journal                  | 1/4/2010   | 24  |      | X   | 1,598.95      | 1,500,382.51  |
| General Journal                  | 1/4/2010   | 24  |      | X   | 2,788.97      | 1,503,171.48  |
| General Journal                  | 1/4/2010   | 24  |      | X   | 12,292.43     | 1,515,463.91  |
| General Journal                  | 1/5/2010   | 25  |      | X   | 1,071.59      | 1,516,535.50  |
| General Journal                  | 1/5/2010   | 25  |      | X   | 2,507.00      | 1,519,042.50  |
| General Journal                  | 1/5/2010   | 25  |      | X   | 2,685.26      | 1,521,727.76  |
| General Journal                  | 1/5/2010   | 25  |      | X   | 8,897.38      | 1,530,625.14  |
| General Journal                  | 1/5/2010   | 25  |      | X   | 10,356.05     | 1,540,981.19  |
| General Journal                  | 1/6/2010   | 26  |      | X   | 63.99         | 1,541,045.18  |
| General Journal                  | 1/6/2010   | 26  |      | X   | 1,133.33      | 1,542,178.51  |
| General Journal                  | 1/6/2010   | 26  |      | X   | 1,140.19      | 1,543,318.70  |
| General Journal                  | 1/6/2010   | 26  |      | X   | 4,006.44      | 1,547,325.14  |

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## Reconciliation Detail

1011 · Wells Fargo - Lockbox, Period Ending 01/31/2010

| Type            | Date      | Num | Name | Clr | Amount    | Balance      |
|-----------------|-----------|-----|------|-----|-----------|--------------|
| General Journal | 1/6/2010  | 26  |      | X   | 12,399.75 | 1,559,724.89 |
| General Journal | 1/6/2010  | 26  |      | X   | 17,485.56 | 1,577,210.45 |
| General Journal | 1/7/2010  | 27  |      | X   | 129.53    | 1,577,339.98 |
| General Journal | 1/7/2010  | 27  |      | X   | 445.28    | 1,577,785.26 |
| General Journal | 1/7/2010  | 27  |      | X   | 669.23    | 1,578,454.49 |
| General Journal | 1/7/2010  | 27  |      | X   | 1,691.12  | 1,580,145.61 |
| General Journal | 1/7/2010  | 27  |      | X   | 2,254.59  | 1,582,400.20 |
| General Journal | 1/7/2010  | 27  |      | X   | 12,773.78 | 1,595,173.98 |
| General Journal | 1/8/2010  | 28  |      | X   | 49.00     | 1,595,222.98 |
| General Journal | 1/8/2010  | 28  |      | X   | 807.14    | 1,596,030.12 |
| General Journal | 1/8/2010  | 28  |      | X   | 4,086.20  | 1,600,116.32 |
| General Journal | 1/8/2010  | 28  |      | X   | 4,267.69  | 1,604,384.01 |
| General Journal | 1/8/2010  | 28  |      | X   | 9,494.34  | 1,613,878.35 |
| General Journal | 1/8/2010  | 28  |      | X   | 14,078.20 | 1,627,956.55 |
| General Journal | 1/9/2010  | 29  |      | X   | 189.34    | 1,628,145.89 |
| General Journal | 1/9/2010  | 29  |      | X   | 290.00    | 1,628,435.89 |
| General Journal | 1/9/2010  | 29  |      | X   | 674.08    | 1,629,109.97 |
| General Journal | 1/9/2010  | 29  |      | X   | 1,375.46  | 1,630,485.43 |
| General Journal | 1/9/2010  | 29  |      | X   | 3,398.71  | 1,633,884.14 |
| General Journal | 1/9/2010  | 29  |      | X   | 3,793.99  | 1,637,678.13 |
| General Journal | 1/9/2010  | 29  |      | X   | 7,034.09  | 1,644,712.22 |
| General Journal | 1/10/2010 | 33  |      | X   | 160.56    | 1,644,872.78 |
| General Journal | 1/10/2010 | 33  |      | X   | 247.10    | 1,645,119.88 |
| General Journal | 1/10/2010 | 33  |      | X   | 372.01    | 1,645,491.89 |
| General Journal | 1/10/2010 | 33  |      | X   | 1,647.26  | 1,647,139.15 |
| General Journal | 1/10/2010 | 33  |      | X   | 2,204.12  | 1,649,343.27 |
| General Journal | 1/10/2010 | 33  |      | X   | 9,349.83  | 1,658,693.10 |
| General Journal | 1/11/2010 | 41  |      | X   | 418.02    | 1,659,111.12 |
| General Journal | 1/11/2010 | 41  |      | X   | 1,560.72  | 1,660,671.84 |
| General Journal | 1/11/2010 | 41  |      | X   | 1,595.17  | 1,662,267.01 |
| General Journal | 1/11/2010 | 41  |      | X   | 12,970.83 | 1,675,237.84 |
| General Journal | 1/11/2010 | 41  |      | X   | 16,729.27 | 1,691,967.11 |
| General Journal | 1/12/2010 | 42  |      | X   | 1,507.74  | 1,693,474.85 |
| General Journal | 1/12/2010 | 42  |      | X   | 1,854.74  | 1,695,329.59 |
| General Journal | 1/12/2010 | 42  |      | X   | 14,285.55 | 1,709,615.14 |
| General Journal | 1/12/2010 | 42  |      | X   | 20,286.90 | 1,729,902.04 |
| General Journal | 1/12/2010 | 42  |      | X   | 29,443.76 | 1,759,345.80 |
| General Journal | 1/13/2010 | 43  |      | X   | 190.00    | 1,759,535.80 |
| General Journal | 1/13/2010 | 43  |      | X   | 401.89    | 1,759,937.69 |
| General Journal | 1/13/2010 | 43  |      | X   | 1,328.14  | 1,761,265.83 |
| General Journal | 1/13/2010 | 43  |      | X   | 2,056.22  | 1,763,322.05 |
| General Journal | 1/13/2010 | 43  |      | X   | 3,722.36  | 1,767,044.41 |
| General Journal | 1/13/2010 | 43  |      | X   | 4,361.75  | 1,771,406.16 |
| General Journal | 1/14/2010 | 44  |      | X   | 2,830.27  | 1,774,236.43 |
| General Journal | 1/14/2010 | 44  |      | X   | 3,203.72  | 1,777,440.15 |
| General Journal | 1/14/2010 | 44  |      | X   | 4,930.93  | 1,782,371.08 |
| General Journal | 1/14/2010 | 44  |      | X   | 7,470.34  | 1,789,841.42 |
| General Journal | 1/14/2010 | 44  |      | X   | 15,552.51 | 1,805,393.93 |
| General Journal | 1/14/2010 | 34  |      | X   | 17,647.25 | 1,823,041.18 |
| General Journal | 1/15/2010 | 46  |      | X   | 1,170.79  | 1,824,211.97 |
| General Journal | 1/15/2010 | 46  |      | X   | 4,352.22  | 1,828,564.19 |
| General Journal | 1/15/2010 | 46  |      | X   | 5,197.30  | 1,833,761.49 |
| General Journal | 1/15/2010 | 46  |      | X   | 13,481.97 | 1,847,243.46 |
| General Journal | 1/15/2010 | 46  |      | X   | 16,813.30 | 1,864,056.76 |
| General Journal | 1/16/2010 | 48  |      | X   | 132.82    | 1,864,189.58 |
| General Journal | 1/16/2010 | 48  |      | X   | 781.82    | 1,864,971.40 |
| General Journal | 1/16/2010 | 48  |      | X   | 1,288.31  | 1,866,259.71 |
| General Journal | 1/16/2010 | 48  |      | X   | 3,059.34  | 1,869,319.05 |
| General Journal | 1/16/2010 | 48  |      | X   | 5,904.03  | 1,875,223.08 |
| General Journal | 1/17/2010 | 49  |      | X   | 879.43    | 1,876,102.51 |
| General Journal | 1/17/2010 | 49  |      | X   | 1,203.60  | 1,877,306.11 |
| General Journal | 1/17/2010 | 49  |      | X   | 2,260.27  | 1,879,566.38 |
| General Journal | 1/17/2010 | 49  |      | X   | 3,451.25  | 1,883,017.63 |
| General Journal | 1/17/2010 | 49  |      | X   | 6,097.10  | 1,889,114.73 |
| General Journal | 1/18/2010 | 55  |      | X   | 224.27    | 1,889,339.00 |
| General Journal | 1/18/2010 | 55  |      | X   | 289.34    | 1,889,628.34 |
| General Journal | 1/18/2010 | 55  |      | X   | 290.00    | 1,889,918.34 |
| General Journal | 1/18/2010 | 55  |      | X   | 1,370.69  | 1,891,289.03 |

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## Reconciliation Detail

1011 - Wells Fargo - Lockbox, Period Ending 01/31/2010

| Type                            | Date      | Num | Name | Clr | Amount       | Balance      |
|---------------------------------|-----------|-----|------|-----|--------------|--------------|
| General Journal                 | 1/18/2010 | 55  |      | X   | 1,736.70     | 1,893,025.73 |
| General Journal                 | 1/18/2010 | 55  |      | X   | 1,864.95     | 1,894,890.68 |
| General Journal                 | 1/18/2010 | 55  |      | X   | 3,368.93     | 1,898,259.61 |
| General Journal                 | 1/19/2010 | 62  |      | X   | 17.02        | 1,898,276.63 |
| General Journal                 | 1/19/2010 | 62  |      | X   | 135.00       | 1,898,411.63 |
| General Journal                 | 1/19/2010 | 62  |      | X   | 916.96       | 1,899,328.59 |
| General Journal                 | 1/19/2010 | 62  |      | X   | 1,848.01     | 1,901,176.60 |
| General Journal                 | 1/19/2010 | 62  |      | X   | 3,006.32     | 1,904,182.92 |
| General Journal                 | 1/19/2010 | 62  |      | X   | 9,922.28     | 1,914,105.20 |
| General Journal                 | 1/19/2010 | 62  |      | X   | 17,879.18    | 1,931,984.38 |
| General Journal                 | 1/20/2010 | 63  |      | X   | 371.72       | 1,932,356.10 |
| General Journal                 | 1/20/2010 | 63  |      | X   | 2,844.70     | 1,935,200.80 |
| General Journal                 | 1/20/2010 | 63  |      | X   | 3,963.52     | 1,939,164.32 |
| General Journal                 | 1/20/2010 | 63  |      | X   | 8,184.49     | 1,947,348.81 |
| General Journal                 | 1/20/2010 | 63  |      | X   | 17,457.73    | 1,964,806.54 |
| General Journal                 | 1/21/2010 | 64  |      | X   | 365.00       | 1,965,171.54 |
| General Journal                 | 1/21/2010 | 54  |      | X   | 1,987.83     | 1,967,159.37 |
| General Journal                 | 1/21/2010 | 64  |      | X   | 3,838.50     | 1,970,997.87 |
| General Journal                 | 1/21/2010 | 64  |      | X   | 5,802.83     | 1,976,800.70 |
| Deposit                         | 1/21/2010 |     |      | X   | 11,376.77    | 1,988,177.47 |
| General Journal                 | 1/21/2010 | 64  |      | X   | 13,440.07    | 2,001,617.54 |
| General Journal                 | 1/21/2010 | 64  |      | X   | 13,996.83    | 2,015,614.37 |
| General Journal                 | 1/21/2010 | 64  |      | X   | 17,255.86    | 2,032,870.23 |
| General Journal                 | 1/22/2010 | 38  |      | X   | 555.76       | 2,033,425.99 |
| General Journal                 | 1/22/2010 | 38  |      | X   | 4,812.60     | 2,038,238.59 |
| General Journal                 | 1/22/2010 | 38  |      | X   | 8,389.04     | 2,046,627.63 |
| General Journal                 | 1/22/2010 | 38  |      | X   | 10,768.71    | 2,057,396.34 |
| General Journal                 | 1/22/2010 | 38  |      | X   | 11,039.32    | 2,068,435.66 |
| General Journal                 | 1/22/2010 | 38  |      | X   | 19,983.34    | 2,088,419.00 |
| General Journal                 | 1/23/2010 | 39  |      | X   | 32.21        | 2,088,451.21 |
| General Journal                 | 1/23/2010 | 39  |      | X   | 4,215.05     | 2,092,666.26 |
| General Journal                 | 1/23/2010 | 39  |      | X   | 5,575.40     | 2,098,241.66 |
| General Journal                 | 1/23/2010 | 39  |      | X   | 6,969.47     | 2,105,211.13 |
| General Journal                 | 1/23/2010 | 39  |      | X   | 8,300.00     | 2,113,511.13 |
| General Journal                 | 1/23/2010 | 39  |      | X   | 9,144.51     | 2,122,655.64 |
| General Journal                 | 1/23/2010 | 39  |      | X   | 13,233.12    | 2,135,888.76 |
| General Journal                 | 1/24/2010 | 40  |      | X   | 599.00       | 2,136,487.76 |
| General Journal                 | 1/24/2010 | 40  |      | X   | 3,202.01     | 2,139,689.77 |
| General Journal                 | 1/24/2010 | 40  |      | X   | 6,332.52     | 2,146,022.29 |
| General Journal                 | 1/24/2010 | 40  |      | X   | 10,787.66    | 2,156,809.95 |
| General Journal                 | 1/24/2010 | 40  |      | X   | 12,845.48    | 2,169,655.43 |
| General Journal                 | 1/25/2010 | 41  |      | X   | 1,954.57     | 2,171,610.00 |
| General Journal                 | 1/25/2010 | 41  |      | X   | 2,078.34     | 2,173,688.34 |
| General Journal                 | 1/25/2010 | 41  |      | X   | 5,996.67     | 2,179,685.01 |
| General Journal                 | 1/25/2010 | 41  |      | X   | 8,247.49     | 2,187,932.50 |
| General Journal                 | 1/25/2010 | 41  |      | X   | 8,795.34     | 2,196,727.84 |
| General Journal                 | 1/26/2010 | 42  |      | X   | 3,659.67     | 2,200,387.51 |
| General Journal                 | 1/26/2010 | 42  |      | X   | 6,103.53     | 2,206,491.04 |
| General Journal                 | 1/26/2010 | 42  |      | X   | 8,430.44     | 2,214,921.48 |
| General Journal                 | 1/27/2010 | 43  |      | X   | 14,932.68    | 2,229,854.16 |
| General Journal                 | 1/28/2010 | 44  |      | X   | 2,010.77     | 2,231,864.93 |
| Total Deposits and Credits      |           |     |      |     | 2,231,864.93 | 2,231,864.93 |
| Total Cleared Transactions      |           |     |      |     | 240,225.48   | 240,225.48   |
| Cleared Balance                 |           |     |      |     | 240,225.48   | 240,225.48   |
| Uncleared Transactions          |           |     |      |     |              |              |
| Checks and Payments - 4 items   |           |     |      |     |              |              |
| General Journal                 | 1/31/2010 | 70  |      |     | -4,528.64    | -4,528.64    |
| General Journal                 | 1/31/2010 | 70  |      |     | -3,274.05    | -7,802.69    |
| General Journal                 | 1/31/2010 | 70  |      |     | -1,171.58    | -8,974.27    |
| General Journal                 | 1/31/2010 | 70  |      |     | -36.00       | -9,010.27    |
| Total Checks and Payments       |           |     |      |     | -9,010.27    | -9,010.27    |
| Deposits and Credits - 28 items |           |     |      |     |              |              |
| General Journal                 | 1/21/2010 | 36  |      |     |              | 0.00         |
| General Journal                 | 1/26/2010 | 42  |      |     | 4,922.77     | 4,922.77     |

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**Reconciliation Detail****1011 - Wells Fargo - Lockbox, Period Ending 01/31/2010**

| Type                                  | Date      | Num | Name | Clr | Amount            | Balance           |
|---------------------------------------|-----------|-----|------|-----|-------------------|-------------------|
| General Journal                       | 1/26/2010 | 42  |      |     | 13,994.56         | 18,917.33         |
| General Journal                       | 1/27/2010 | 43  |      |     | 120.38            | 19,037.71         |
| General Journal                       | 1/27/2010 | 43  |      |     | 3,292.22          | 22,329.93         |
| General Journal                       | 1/27/2010 | 43  |      |     | 7,512.79          | 29,842.72         |
| General Journal                       | 1/27/2010 | 43  |      |     | 9,623.00          | 39,465.72         |
| General Journal                       | 1/27/2010 | 43  |      |     | 16,840.63         | 56,306.35         |
| General Journal                       | 1/28/2010 | 44  |      |     | 5,111.80          | 61,418.15         |
| General Journal                       | 1/28/2010 | 44  |      |     | 5,411.97          | 66,830.12         |
| General Journal                       | 1/28/2010 | 44  |      |     | 6,045.30          | 72,875.42         |
| General Journal                       | 1/28/2010 | 44  |      |     | 9,047.72          | 81,923.14         |
| General Journal                       | 1/29/2010 | 53  |      |     | 1,331.03          | 83,254.17         |
| General Journal                       | 1/29/2010 | 53  |      |     | 4,489.45          | 87,743.62         |
| General Journal                       | 1/29/2010 | 53  |      |     | 5,723.88          | 93,467.50         |
| General Journal                       | 1/29/2010 | 53  |      |     | 7,431.84          | 100,899.34        |
| General Journal                       | 1/29/2010 | 53  |      |     | 11,464.74         | 112,364.08        |
| General Journal                       | 1/30/2010 | 54  |      |     | 15.54             | 112,379.62        |
| General Journal                       | 1/30/2010 | 54  |      |     | 143.61            | 112,523.23        |
| General Journal                       | 1/30/2010 | 54  |      |     | 2,776.80          | 115,300.03        |
| General Journal                       | 1/30/2010 | 54  |      |     | 3,464.38          | 118,764.41        |
| General Journal                       | 1/30/2010 | 54  |      |     | 5,896.20          | 124,660.61        |
| General Journal                       | 1/30/2010 | 54  |      |     | 11,939.89         | 136,600.50        |
| General Journal                       | 1/31/2010 | 55  |      |     | 1,334.29          | 137,934.79        |
| General Journal                       | 1/31/2010 | 55  |      |     | 1,819.98          | 139,754.77        |
| General Journal                       | 1/31/2010 | 55  |      |     | 6,054.27          | 145,809.04        |
| General Journal                       | 1/31/2010 | 55  |      |     | 11,920.66         | 157,729.70        |
| General Journal                       | 1/31/2010 | 55  |      |     | 14,810.55         | 172,540.25        |
| Total Deposits and Credits            |           |     |      |     | 172,540.25        | 172,540.25        |
| Total Uncleared Transactions          |           |     |      |     | 163,529.98        | 163,529.98        |
| Register Balance as of 01/31/2010     |           |     |      |     | 403,755.46        | 403,755.46        |
| <b>New Transactions</b>               |           |     |      |     |                   |                   |
| <b>Checks and Payments - 1 item</b>   |           |     |      |     |                   |                   |
| General Journal                       | 2/5/2010  | 69  |      |     | -565,476.93       | -565,476.93       |
| Total Checks and Payments             |           |     |      |     | -565,476.93       | -565,476.93       |
| <b>Deposits and Credits - 2 items</b> |           |     |      |     |                   |                   |
| General Journal                       | 2/5/2010  | 69  |      |     | 412,707.16        | 412,707.16        |
| General Journal                       | 2/11/2010 | 91  |      |     | 368,203.77        | 780,910.93        |
| Total Deposits and Credits            |           |     |      |     | 780,910.93        | 780,910.93        |
| Total New Transactions                |           |     |      |     | 215,434.00        | 215,434.00        |
| <b>Ending Balance</b>                 |           |     |      |     | <b>619,189.46</b> | <b>619,189.46</b> |